

City of Philadelphia



(Bill No. 150163)

AN ORDINANCE

To adopt a Fiscal 2016 Capital Budget.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. A Capital Budget for the Fiscal Year 2016, totaling two billion seven hundred three million, nine hundred ninety-one thousand (2,703,991,000) dollars, is hereby adopted as set forth in the attached Exhibit A.

SECTION 2. General Provisions.

(1) The amounts shown in this Ordinance under the column entitled "2016" are hereby appropriated for the purposes shown and shall be available for encumbrance and expenditure upon the effective date of this Ordinance for the Capital Fiscal Year defined as July 1, 2015 through June 30, 2016.

(2) Administrative preparation for projects supported by funds appropriated in this budget may begin prior to July 1, 2015, provided that all contracts executed hereunder prior to July 1, 2015 shall contain the provision that no work shall commence under such contract prior to July 1, 2015 or become an obligation of the City unless the Director of Finance certifies that there is an approved Fiscal Year appropriation with an available funding source allocated.

(3) The Director of Finance and the City Controller are authorized to approve encumbrances and expenditures for the appropriated purposes to the limit of the amounts shown but only to the extent that loans have been authorized and to the extent other funds have been certified to be available.

(4) To the extent that a project includes "CT" or "XT" funds which were encumbered or expended in the prior fiscal year, the Director of Finance may decrease the appropriation for such project by such amounts. The Director of Finance shall place such amounts, for bookkeeping purposes, in a reserve account under the Office of the Director of Finance and such amounts may not be used for any project. Within one week of taking any action authorized by this subsection (4), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

City of Philadelphia

BILL NO. 150163 continued

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(5) None of the “Other Than City Funds” herein appropriated for projects which are dependent on funding by grants from Federal “FB” and “FT,” and/or State “SB” and “ST,” and/or private “PB” and “PT,” and/or other governments and agencies “TB” and “TT,” as authorized in the Capital Budget, shall be encumbered or expended until receipt of a formal grant award, and the funding allocation is limited by the award amount and the appropriation authorized. The Director of Finance shall provide written proof of every such formal grant award to the President and all members of Council, with a copy to the Chief Clerk of Council, prior to any encumbrance or expenditure supported by such award.

(6) Except for “City Funds” the amount shown in the column “2016” shall be treated as receivables for financing purposes.

(7) The Director of Finance is authorized to approve encumbrances and expenditures for appropriated purposes designated as funded by Revolving Fund “Z,” provided that the total does not exceed the amount of cash receipts available and that the fund has been established as a revolving fund.

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
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

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are *not* shown in this FY2016 Capital *Budget* ordinance, but they are shown in the FY2016-2021 Capital *Program* ordinance.

		2016
		\$x000
ART MUSEUM		
<i>ART MUSEUM COMPLEX - CAPITAL</i>		
1	Philadelphia Museum of Art - Building Rehabilitation	4,500 4,500 CN
1A	Philadelphia Museum of Art - Building Rehabilitation-FY15	3,000 3,000 CT
1B	Philadelphia Museum of Art - Building Rehabilitation-FY14	500 500 CT
1C	Philadelphia Museum of Art - Building Rehabilitation-FY13	601 601 CT
<i>ART MUSEUM COMPLEX - CAPITAL</i>		8,601 4,500 CN 4,101 CT
ART MUSEUM		8,601 4,500 CN 4,101 CT

		2016
		\$x000
AVIATION		
<i>NORTHEAST PHILADELPHIA AIRPORT</i>		
2	Airfield Improvements	3,000 450 FB 150 SB 1,900 XN 500 XR
2A	Airfield Improvements-FY15	1,600 1,500 FT 100 ST
2B	Airfield Improvements-FY14	150 150 XR
3	Improvements to Existing Facilities	2,750 450 FB 100 SB 1,700 XN 500 XR
3A	Improvements to Existing Facilities-FY15	850 250 FT 500 ST 100 XR
<i>NORTHEAST PHILADELPHIA AIRPORT</i>		8,350 900 FB 1,750 FT 250 SB 600 ST 3,600 XN 1,250 XR
<i>PHILADELPHIA INTERNATIONAL AIRPORT</i>		
4	Airfield Improvements	29,700 2,000 PB 2,000 SB 23,700 XN 2,000 XR
4A	Airfield Improvements-FY15	8,000 1,000 FT 5,000 PT 1,000 ST 1,000 XR

		2016
		\$x000
4B	Terminal D-E Apron Reconstruction-FY11	6,250 6,250 PT
4C	Airfield Renovations & Additions-FY11	2,500 2,500 FT
5	Improvements to Existing Facilities	137,241 1,000 FB 63,558 PB 3,850 SB 61,333 XN 7,500 XR
5A	Improvements to Existing Facilities-FY15	68,500 7,000 FT 29,000 PT 5,000 ST 2,500 XR 25,000 XT
5B	Improvements to Existing Facilities-FY14	8,000 8,000 XT
5C	Noise Compatibility Program-FY12	2,000 1,000 FT 1,000 XR
6	Airport Safety and Security Projects	12,000 1,000 FB 5,000 PB 100 SB 4,900 XN 1,000 XR
6A	Airport Safety & Security Projects-FY15	22,000 7,500 FT 7,000 PT 1,500 ST 1,000 XR 5,000 XT

		2016
		\$x000
6B	Airport Safety & Security Projects-FY14	2,000 2,000 XT
7	Capacity Enhancement Program	333,988 39,000 FB 97,500 PB 5,800 SB 181,588 XN 10,100 XR
7A	Capacity Enhancement Program-FY15	197,000 10,000 FT 25,000 PT 2,000 ST 10,000 XR 150,000 XT
7B	Airport Expansion Program-FY11	1,000 1,000 XR
7C	Snow Removal Equipment Acquisition-FY08	5,000 5,000 XT
7D	Terminal Expansion and Modernization Program-FY10	5,000 5,000 XR
<i>PHILADELPHIA INTERNATIONAL AIRPORT</i>		840,179 41,000 FB 29,000 FT 168,058 PB 72,250 PT 11,750 SB 9,500 ST 271,521 XN 42,100 XR 195,000 XT
AVIATION		848,529 41,900 FB 30,750 FT 168,058 PB 72,250 PT 12,000 SB 10,100 ST 275,121 XN 43,350 XR 195,000 XT

		2016
		\$x000
COMMERCE		
<i>COMMERCIAL DEVELOPMENT</i>		
8	Neighborhood Commercial Centers - Site Improvements	17,600 3 CA 11,497 CN 1,850 PB 4,250 SB
8A	Neighborhood Commercial Centers - Site Improvements-FY15	9,350 9,350 CT
8B	Neighborhood Commercial Centers - Site Improvements-FY14	5,000 5,000 CT
8C	Neighborhood Commercial Centers - Site Improvements-FY13	4,335 4,335 CT
8D	Neighborhood Commercial Centers - Site Improvements-FY12	2,924 2,924 CT
<i>COMMERCIAL DEVELOPMENT</i>		39,209 3 CA 11,497 CN 21,609 CT 1,850 PB 4,250 SB
<i>INDUSTRIAL DEVELOPMENT</i>		
9	Industrial Districts	2,000 1,000 CN 1,000 SB

		2016
		\$x000
9A	Industrial Districts-FY15	1,000 1,000 CT
10	Navy Yard Infrastructure Improvements	1,400 1,400 CN
10A	Navy Yard Infrastructure Improvements-FY15	1,000 1,000 CT
11A	Environmental Assessment/Remediation-FY15	400 400 CT
11B	Environmental Assessment/Remediation-FY13	400 400 CT
12	PIDC Landbank Improvements, Engineering and Administration	5,000 5,000 Z
13	PIDC Landbank Acquisition & Improvements	10,000 10,000 Z
INDUSTRIAL DEVELOPMENT		21,200 2,400 CN 2,800 CT 1,000 SB 15,000 Z
WATERFRONT IMPROVEMENTS		
14	Central Delaware River Waterfront	27,600 2,600 CN 25,000 FB
14A	Central Delaware River Waterfront-FY15	8,000 8,000 CT

		2016
		\$x000
15	Schuylkill River Waterfront	7,500 3,000 CN 500 FB 3,000 PB 1,000 SB
15A	Schuylkill River Waterfront-FY15	500 500 CT
15B	Schuylkill River Waterfront-FY14	1,000 1,000 CT
15C	Schuylkill River Waterfront-FY13	1,000 1,000 CT
15D	Schuylkill River Waterfront-FY12	950 950 CT
16	North Delaware River Waterfront	1,350 500 CN 500 FB 350 SB
16A	North Delaware River Waterfront-FY15	750 250 CT 500 FT
16B	North Delaware River Waterfront-FY14	300 300 CT
16C	North Delaware River Waterfront-FY13	538 500 CT 38 FT
16D	North Delaware River Waterfront-FY11	153 153 CT
16E	North Delaware Riverfront Improvements-FY10	540 540 CT
16F	North Delaware Riverfront Improvements-FY09	944 944 CT
<i>WATERFRONT IMPROVEMENTS</i>		51,125 6,100 CN 14,137 CT 26,000 FB 538 FT 3,000 PB 1,350 SB

	2016
	\$x000
COMMERCE	111,534
	3 CA
	19,997 CN
	38,546 CT
	26,000 FB
	538 FT
	4,850 PB
	6,600 SB
	15,000 Z

		2016
		\$x000
FINANCE		
<i>CAPITAL PROJECTS</i>		
17	Improvements to Facilities	8,100 5,100 CN 3,000 TB
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
17H	Citywide Facilities-FY08	166 166 CT
17I	Citywide Facilities-FY07	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

		2016
		\$x000
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
<i>CAPITAL PROJECTS</i>		38,168 5,100 CN 28,136 CT 1,932 PT 3,000 TB
FINANCE		38,168 5,100 CN 28,136 CT 1,932 PT 3,000 TB

		2016
		\$x000
FIRE		
<i>FIRE FACILITIES</i>		
19	Fire Department Interior and Exterior Renovations	2,800 484 CA 2,316 CN
19A	Fire Department Interior and Exterior Renovations-FY15	3,900 3,900 CT
19B	Fire Department Interior and Exterior Renovations-FY14	2,268 944 A 1,324 CT
19C	Fire Department Interior and Exterior Renovations-FY13	1,436 1,436 CT
19D	Fire Department Interior and Exterior Renovations-FY12	1,377 1,377 CT
19E	Fire Department Interior and Exterior Renovations-FY08	836 836 A
19F	Fire Department New Facility-FY12	9 9 CT
19G	Fire Department New Facility-FY10	16 16 CT

	2016
	\$x000
<hr/> <i>FIRE FACILITIES</i>	12,642
	1,780 A
	484 CA
	2,316 CN
	8,062 CT
<hr/> FIRE	12,642
	1,780 A
	484 CA
	2,316 CN
	8,062 CT

		2016
		\$x000
FLEET MANAGEMENT		
<i>CAPITAL PROJECTS</i>		
20	Fleet Management Facilities	750 750 CN
20A	Fleet Management Facilities-FY15	5,479 5,479 CT
20B	Fleet Management Facilities-FY14	379 379 CT
21	Fuel Tank Replacement	1,300 900 CN 400 PB
21A	Fuel Tank Replacement-FY15	1,306 906 CT 400 PT
21B	Fuel Tank Replacement-FY14	262 262 CT
22	Vehicle Purchases	15,000 4,300 CA 10,700 CN
<i>CAPITAL PROJECTS</i>		24,476 4,300 CA 12,350 CN 7,026 CT 400 PB 400 PT
FLEET MANAGEMENT		24,476 4,300 CA 12,350 CN 7,026 CT 400 PB 400 PT

		2016
		\$x000
FREE LIBRARY		
<i>LIBRARY FACILITIES - CAPITAL</i>		
23	Free Library Improvements	5,900 3,900 CN 2,000 PB
23A	Free Library Improvements-FY15	2,182 2,182 CT
23B	Free Library Improvements-FY14	4,810 1,310 A 1,500 CT 2,000 PT
23C	Free Library Improvements-FY13	4,905 2,905 CT 2,000 PT
23D	Free Library Improvements-FY12	1,535 1,535 CT
23E	Free Library Improvements-FY11	998 998 CT
23F	Free Library Improvements-FY10	742 742 CT
23G	Free Library Improvements-FY09	342 342 CT
<i>LIBRARY FACILITIES - CAPITAL</i>		21,414 1,310 A 3,900 CN 10,204 CT 2,000 PB 4,000 PT
FREE LIBRARY		21,414 1,310 A 3,900 CN 10,204 CT 2,000 PB 4,000 PT

		2016
		\$x000
HEALTH		
<i>HEALTH FACILITIES</i>		
<hr/>		
24A	Health Center #2-FY14	1,000 1,000 CT
24B	Health Centers 2 & 10 Major Interior/ Exterior Renovations-FY13	1,824 1,824 CT
25	Health Department Equipment and Improvements	3,250 3,250 CR
25A	Health Department Equipment and Improvements-FY15	3,200 3,200 CR
25B	Health Department Equipment and Improvements-FY14	2,700 2,700 CR
25C	Health Department Equipment and Improvements-FY13	4,200 4,200 CR
26	Health Facility Renovations	2,450 39 CA 2,411 CN
26A	Health Facility Renovations-FY15	785 785 CT
26B	Health Facility Renovations-FY14	300 300 CT
26C	Health Facility Renovations-FY13	300 300 CT
26D	Health Facility Renovations-FY12	601 601 CT

		2016
		\$x000
26E	Health Facility Renovations-FY11	727 727 CT
26F	Health Facility Renovations-FY10	630 630 CT
26G	Health Facility Renovations-FY09	682 682 CT
26H	Health Facility Renovations-FY08	369 369 CT
26I	Health Facility Renovations-FY07	22 22 CT
HEALTH FACILITIES		23,040 39 CA 2,411 CN 13,350 CR 7,240 CT
PHILADELPHIA NURSING HOME		
27	Equipment and Renovations - Philadelphia Nursing Home	3,000 3,000 CR
27A	Equipment and Renovations - Philadelphia Nursing Home-FY15	5,000 5,000 CR
PHILADELPHIA NURSING HOME		8,000 8,000 CR
HEALTH		31,040 39 CA 2,411 CN 21,350 CR 7,240 CT

		2016
		\$x000
MDO		
<i>CAPITAL PROJECTS - VARIOUS</i>		
28	Citywide Facilities	275 275 CN
28A	Citywide Facilities-FY15	7,655 155 CT 4,000 PT 3,500 ST
28B	Citywide Facilities-FY14	7,006 6 CT 4,500 FT 2,500 PT
28C	Citywide Facilities-FY13	1,000 1,000 CT
28D	Citywide Facilities-FY12	1,320 1,320 CT
28E	Citywide Facilities-FY11	1,053 1,053 CT
29	Office of Sustainability	500 500 CN
29A	Office of Sustainability-FY15	500 500 CT
29B	Office of Sustainability-FY14	590 590 CT
29C	Office of Sustainability-FY13	950 950 CT
29D	Office of Sustainability-FY12	686 686 CT
29E	Office of Sustainability-FY11	158 158 CT

		2016
		\$x000
29F	Office of Sustainability-FY10	64 64 CT
29G	Energy Efficiency Improvements-FY09	26 26 CT
<i>CAPITAL PROJECTS - VARIOUS</i>		21,783 775 CN 6,508 CT 4,500 FT 6,500 PT 3,500 ST
MDO		21,783 775 CN 6,508 CT 4,500 FT 6,500 PT 3,500 ST

		2016
		\$x000
OFFICE OF SUPPORTIVE HOUSING		
<i>FAMILY CARE FACILITIES - CAPITAL</i>		
30	OSH Facility Renovations	1,000 1,000 CN
30A	OSH Facility Renovations-FY15	1,570 1,570 CT
30B	OSH Facility Renovations-FY14	600 600 ST
30C	OSH Facility Renovations-FY13	604 604 CT
30D	OSH Facility Renovations-FY12	235 235 CT
30E	OSH Facility Renovations-FY11	560 560 CT
30F	OSH Facility Renovations-FY10	40 40 CT
30G	OSH Facility Renovations-FY09	38 38 CT
30H	OSH Facility Renovations-FY08	11 11 CT
<i>FAMILY CARE FACILITIES - CAPITAL</i>		4,658 1,000 CN 3,058 CT 600 ST
OFFICE OF SUPPORTIVE HOUSING		4,658 1,000 CN 3,058 CT 600 ST

		2016
		\$x000
OIT		
<i>CAPITAL PROJECTS</i>		
31	Citywide Technology Improvements & Enhancements	29,928 29,428 CN 500 CR
31A	Citywide Technology Improvements & Enhancements-FY15	28,316 28,316 CT
31B	Citywide Technology Improvements & Enhancements-FY14	7,634 7,634 CT
31C	Citywide Technology Improvements & Enhancements-FY13	1,176 1,176 CT
31D	Citywide Technology Improvements & Enhancements-FY12	1,021 1,021 CT
<i>CAPITAL PROJECTS</i>		68,075 29,428 CN 500 CR 38,147 CT
OIT		68,075 29,428 CN 500 CR 38,147 CT

		2016
		\$x000
PARKS AND RECREATION		
<i>PARKS AND RECREATION</i>		
32	Buildings, Courts, Play Areas, Athletic Fields	2,670 601 CA 2,069 CN
32A	Buildings, Courts, Play Areas, Athletic Fields-FY15	2,006 2,006 CT
33	Neighborhood Parks and Facilities	3,430 439 CA 491 CN 2,500 PB
33A	Neighborhood Parks-FY15	2,330 830 CT 1,500 PT
34	Natural Lands / Large Manicured Parks/Buildings	6,640 2,182 CA 1,858 CN 1,000 FB 600 PB 1,000 SB

		2016
		\$x000
34A	Natural Lands/Large Manicured Parks-FY15	2,669
		2,419 CT
		100 PT
		150 ST
35	Parks and Recreation Projects	7,200
		3,200 CN
		2,000 FB
		1,000 PB
		1,000 SB
35A	Parks and Recreation Projects-FY15	7,850
		2,650 CR
		3,200 CT
		1,000 PT
		1,000 ST

		2016
		\$x000
36	Improvements to Existing Recreation Facilities	7,900 7,900 CN
36A	Improvements to Existing Recreation Facilities-FY15	7,900 7,900 CT
36B	Improvements to Existing Recreation Facilities-FY14	7,131 7,131 CT
36C	Improvements to Existing Recreation Facilities-FY13	6,999 6,999 CT
36D	Improvements to Existing Recreation Facilities-FY12	6,090 6,090 CT
36E	Improvements to Existing Recreation Facilities-FY11	5,053 5,053 CT
36F	Improvements to Existing Recreation Facilities-FY10	3,074 3,074 CT
36G	Improvements to Existing Recreation Facilities-FY09	2,972 2,972 CT
36H	Improvements to Existing Recreation Facilities-FY08	1,911 1,911 CT
36I	Improvements to Existing Recreation Facilities-FY07	873 873 CT
36J	Improvements to Existing Recreation Facilities-FY06	1,064 1,064 CT
36K	Improvements to Existing Recreation Facilities-FY05	455 455 CT
36L	Improvements to Existing Rec Facilities-FY04	602 602 CT
36M	Improvements to Existing Rec Facilities-FY03	453 453 CT
36N	Improvements to Existing Rec Facilities-FY02	231 231 CT
36O	Imps to Existing Rec Facilities-FY01	804 804 CT
36P	Improvements to Existing Facilities-FY99	545 545 CT

		2016
		\$x000
36Q	Improvements to Existing Facilities-FY96	9 9 CT
36R	ITEF-Site Improvements-FY00	669 669 CT
37A	Cultural Facilities Improvements-FY14	3,950 750 CT 3,200 PT
37B	Cultural Facilities Improvements-FY13	10,552 1,152 CT 9,400 PT
38A	Building Improvements-FY14	1,170 1,070 CT 100 PT
38B	Building Improvements-FY13	2,840 940 CT 1,700 PT 200 ST
38C	Building Improvements-FY12	720 720 CT
38D	Building Improvements-FY11	1,078 78 CT 1,000 ST
38E	Building Improvements-FY10	622 622 CT
38F	Building Improvements-FY09	2 2 CT
38G	Facility Improvements-FY07	105 105 CT
39A	Infrastructure-FY14	150 150 CT
39B	Infrastructure-FY12	113 113 CT

		2016
		\$x000
39C	Infrastructure-FY11	25 25 CT
40A	Parkland - Site Improvements-FY14	6,599 3,499 CT 2,500 PT 600 ST
40B	Parkland - Site Improvements-FY13	2,403 2,073 CT 165 PT 165 ST
40C	Parkland - Site Improvements-FY12	750 750 CT
40D	Parkland - Site Improvements-FY11	1,542 1,042 CT 500 ST
40E	Parkland - Site Improvements-FY10	2,278 183 CT 2,095 FT
40F	Parkland - Site Improvements-FY09	4,930 672 CT 374 FT 3,000 ST 884 TT
40G	Parkland - Site Improvements-FY08	737 737 ST
40H	Parkland - Site Improvements-FY05	1,280 1,280 FT
41A	Roadways, Footways, and Parking-FY14	2,020 920 CT 1,100 ST
41B	Roadways, Footways, and Parking-FY13	2,505 1,266 CT 1,239 ST
41C	Roadways, Footways, and Parking-FY12	135 135 CT
41D	Roadways, Footways, and Parking-FY11	1,828 128 CT 1,000 FT 700 ST

		2016
		\$x000
41E	Roadways, Footways, and Parking-FY10	45 45 CT
41F	Roadways, Footways, and Parking-FY06	1,135 1,135 FT
42A	Improvements to Existing Recreation Facilities - Infrastructure-FY14	757 757 CT
42B	Improvements to Existing Recreation Facilities - Infrastructure-FY13	648 648 CT
42C	Improvements to Existing Recreation Facilities - Infrastructure-FY12	800 800 CT
42D	Improvements to Existing Recreation Facilities - Infrastructure-FY11	2,832 2,832 CT
42E	Improvements to Existing Recreation Facilities - Infrastructure-FY10	14 14 CT
42F	Improvements to Existing Recreation Facilities - Infrastructure-FY05	16 16 CT
43A	Improvements to Existing Recreation Facilities - Swimming Pools-FY14	500 500 CT
43B	Improvements to Existing Recreation Facilities - Swimming Pools-FY13	500 500 CT
43C	Improvements to Existing Recreation Facilities - Swimming Pools-FY12	1,000 1,000 CT
44A	Improvements to Existing Recreation Facilities - Life Safety Systems-FY14	95 95 CT
44B	Improvements to Existing Recreation Facilities - Life Safety Systems-FY12	42 42 CT

		2016
		\$x000
44C	Improvements to Existing Recreation Facilities - Life Safety Systems-FY11	113 113 CT
44D	Improvements to Existing Recreation Facilities - Life Safety Systems-FY10	62 62 CT
45A	Grant Funded Recreation Improvements-FY14	1,000 500 CT 500 ST
45B	Grant Funded Recreation Improvements-FY13	2,000 1,000 CT 1,000 ST
45C	Grant Funded Recreation Improvements-FY12	889 360 CT 529 ST
45D	Grant Funded Recreation Improvements-FY11	3,362 741 CT 1,100 PT 1,521 ST
45E	Grant Funded Recreation Improvements-FY10	1,761 60 CT 1,701 ST
45F	Grant Funded Recreation Improvements-FY09	1,174 1,174 ST
45G	Grant Funded Recreation Improvements-FY08	1,835 297 CT 1,538 ST
45H	Grant Funded Recreation Improvements-FY07	1,060 42 CT 1,018 ST
45I	Grant Funded Recreation Improvements-FY06	623 623 ST

	2016
	\$x000
<hr/> <i>PARKS AND RECREATION</i>	160,127
	3,222 CA
	15,518 CN
	2,650 CR
	82,109 CT
	3,000 FB
	5,884 FT
	4,100 PB
	20,765 PT
	2,000 SB
	19,995 ST
	884 TT
<hr/> <i>PARKS AND RECREATION</i>	160,127
	3,222 CA
	15,518 CN
	2,650 CR
	82,109 CT
	3,000 FB
	5,884 FT
	4,100 PB
	20,765 PT
	2,000 SB
	19,995 ST
	884 TT

		2016
		\$x000
POLICE		
<i>POLICE FACILITIES</i>		
46	Police Facilities - Renovations	4,300 4,300 CN
46A	Police Facilities - Renovations-FY15	3,050 3,050 CT
46B	Police Facilities - Renovations-FY14	6,892 1,810 A 5,082 CT
46C	Police Facilities - Renovations-FY13	3,844 3,764 CT 80 TT
46D	Police Facilities - Renovations-FY12	2,618 2,618 CT
46E	Police Facilities - Renovations-FY11	1,789 1,789 CT
46F	Police Facilities - Renovations-FY10	206 206 CT
46G	Police Facilities - Renovations-FY08	992 925 A 67 CT

	2016
	\$x000
<hr/> <i>POLICE FACILITIES</i>	23,691
	2,735 A
	4,300 CN
	16,576 CT
	80 TT
<hr/> POLICE	23,691
	2,735 A
	4,300 CN
	16,576 CT
	80 TT

		2016
		\$x000
PRISONS		
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>		
47	Prison System - Renovations	7,770 1,070 CA 3,000 CN 3,700 TB
47A	Prison System - Renovations-FY15	5,800 5,800 CT
47B	Prison System - Renovations-FY14	4,800 4,800 CT
47C	Prison System - Renovations-FY13	4,943 4,943 CT
47D	Prison System - Renovations-FY12	411 411 CT
47E	Prison System - Renovations-FY10	524 524 CT
47F	Prison System - Renovations-FY09	119 119 CT
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>		24,367 1,070 CA 3,000 CN 16,597 CT 3,700 TB
PRISONS		24,367 1,070 CA 3,000 CN 16,597 CT 3,700 TB

		2016
		\$x000
PUBLIC PROPERTY		
<i>BUILDINGS AND FACILITIES - OTHER</i>		
48	Improvements to Municipal Facilities	4,164 392 CA 3,508 CN 264 CR
48A	Improvements to Municipal Facilities-FY15	4,150 4,150 CT
48B	Improvements to Municipal Facilities-FY14	2,740 2,740 CT
48C	Improvements to Municipal Facilities-FY13	752 752 CT
48D	Improvements to Municipal Facilities-FY12	806 806 CT
48E	Improvements to Municipal Facilities-FY11	51 51 CT
48F	Quadplex Facilities Improvements-FY10	54 54 CT
48G	Eastern State Penitentiary Renov-FY99	3,099 3,099 PT

		2016
		\$x000
49A	Citywide Asbestos Abatement & Environmental Remediation-FY15	100 100 CT
49B	Citywide Asbestos Abatement & Environmental Remediation-FY14	500 500 CT
49C	Citywide Asbestos Abatement & Environmental Remediation-FY13	21 21 CT
<i>BUILDINGS AND FACILITIES - OTHER</i>		16,637 392 CA 3,708 CN 264 CR 9,174 CT 3,099 PT
<i>PUBLIC PROPERTY - CAPITAL PROG ADMIN</i>		
50	Capital Program Administration Design and Engineering	5,300 5,000 CN 300 TB
50A	Capital Program Administration Design and Engineering-FY15	2,415 2,415 CT
50B	Capital Program Administration Design and Engineering-FY14	194 194 CT
50C	Capital Program Administration Design and Engineering-FY13	112 112 CT
50D	Capital Program Administration Design and Engineering-FY12	518 518 CT
50E	Capital Program Administration Design and Engineering-FY11	430 430 CT
<i>PUBLIC PROPERTY - CAPITAL PROG ADMIN</i>		8,969 5,000 CN 3,669 CT 300 TB
PUBLIC PROPERTY		25,606 392 CA 8,708 CN 264 CR 12,843 CT 3,099 PT 300 TB

		2016
		\$x000
RECORDS		
<i>CAPITAL PROJECTS</i>		
51A	Records Improvements-FY15	200 200 CT
51B	Records Improvements-FY14	300 300 CT
51C	Records Improvements-FY13	11 11 CT
51D	Records Improvements-FY12	49 49 CT
51E	Records Improvements-FY11	70 70 CT
<i>CAPITAL PROJECTS</i>		630 630 CT
RECORDS		630 630 CT

		2016
		\$x000
STREETS		
<i>BRIDGES</i>		
52	Bridge Reconstruction & Improvements	27,500 2,000 CN 16,000 FB 1,000 PB 8,500 SB
52A	Bridge Reconstruction & Improvements-FY15	29,000 1,500 CT 12,000 FT 1,000 PT 14,500 ST
52B	Bridge Reconstruction & Improvements-FY14	14,567 1,717 CT 8,475 FT 4,375 ST
52C	Bridge Reconstruction & Improvements-FY13	16,055 10,366 FT 5,689 ST
52D	Bridge Reconstruction & Improvements-FY12	1,947 1,640 FT 307 ST

		2016
		\$x000
52E	Bridge Reconstruction & Improvements-FY11	2,545 2,177 FT 368 ST
52F	Bridge Reconstruction & Improvements-FY10	847 838 FT 9 ST
52G	Bridge Reconstruction & Improvements-FY09	2,611 2,494 FT 117 ST
52H	Bridge Reconstruction & Improvements-FY08	1,155 972 FT 183 ST
52I	Bridge Reconstruction & Improvements-FY07	6,581 2,301 FT 4,280 ST
BRIDGES		102,808 2,000 CN 3,217 CT 16,000 FB 41,263 FT 1,000 PB 1,000 PT 8,500 SB 29,828 ST
GRADING & PAVING		
53	Reconstruction/Resurfacing of Streets	20,450 31 CA 20,419 CN
53A	Reconstruction/Resurfacing of Streets-FY15	16,000 16,000 CT
53B	Reconstruction/Resurfacing of Streets-FY14	2,205 1,682 A 523 CT
53C	Reconstruction/Resurfacing of Streets-FY13	2,143 2,143 CT
54	Historic Streets	250 250 CN

		2016
		\$x000
54A	Historic Streets-FY15	200 200 CT
54B	Historic Streets-FY14	236 236 CT
55	Rehabilitation of Stairways in Manayunk and Citywide	500 500 CN
55A	Rehabilitation of Stairways in Manayunk and Citywide-FY15	500 500 CT
GRADING & PAVING		42,484 1,682 A 31 CA 21,169 CN 19,602 CT
IMPROVEMENTS TO CITY HIGHWAYS		
56	Federal Aid Highway Program	22,540 4,040 CN 16,500 FB 500 PB 1,500 SB
56A	Federal Aid Highway Program-FY15	51,400 5,600 CT 22,400 FT 1,000 PT 22,400 ST
56B	Federal Aid Highway Program-FY14	17,518 3,560 CT 13,958 FT

		2016
		\$x000
56C	Federal Aid Highway Program-FY13	36,246 544 CT 23,652 FT 10,300 ST 1,750 TT
56D	Federal Aid Highway Program-FY12	770 63 CT 707 FT
56E	Federal Aid Highway Program-FY11	227 227 FT
56F	Federal Aid Highway Program-FY09	525 525 FT
56G	Federal Aid Highway Program-FY08	193 193 FT
56H	Federal Aid Highway Program-FY07	229 229 FT
<i>IMPROVEMENTS TO CITY HIGHWAYS</i>		129,648 4,040 CN 9,767 CT 16,500 FB 61,891 FT 500 PB 1,000 PT 1,500 SB 32,700 ST 1,750 TT
<i>SANITATION</i>		
57	Modernization of Sanitation Facilities	2,250 2,250 CN
57A	Modernization of Sanitation Facilities-FY15	2,800 2,800 CT
57B	Modernization of Sanitation Facilities-FY14	518 518 CT
<i>SANITATION</i>		5,568 2,250 CN 3,318 CT

		2016
		\$x000
<i>STREET LIGHTING</i>		
58	Street Lighting Improvements	450 450 CN
58A	Street Lighting Improvements-FY15	450 450 CT
58B	Street Lighting Improvements-FY14	201 201 CT
58C	Alley Lighting Improvements-FY12	358 358 CT
<i>STREET LIGHTING</i>		1,459 450 CN 1,009 CT
<i>STREETS DEPARTMENT FACILITIES</i>		
59	Streets Department Support Facilities	500 500 CN
59A	Streets Department Support Facilities-FY15	250 250 CT
59B	Streets Department Support Facilities-FY14	300 300 CT
<i>STREETS DEPARTMENT FACILITIES</i>		1,050 500 CN 550 CT
<i>TRAFFIC ENGINEERING IMPS</i>		
60	Traffic Control	14,100 1,300 CN 6,800 FB 1,000 PB 5,000 SB

		2016
		\$x000
60A	Traffic Control-FY15	9,550 1,150 CT 4,600 FT 3,800 ST
60B	Traffic Control-FY14	4,865 1,333 CT 3,532 FT
60C	Traffic Control-FY11	1,403 172 CT 1,231 FT
<i>TRAFFIC ENGINEERING IMPS</i>		29,918 1,300 CN 2,655 CT 6,800 FB 9,363 FT 1,000 PB 5,000 SB 3,800 ST
STREETS		312,935 1,682 A 31 CA 31,709 CN 40,118 CT 39,300 FB 112,517 FT 2,500 PB 2,000 PT 15,000 SB 66,328 ST 1,750 TT

		2016
		\$x000
TRANSIT		
<i>TRANSIT IMPROVEMENTS - SEPTA</i>		
61	SEPTA Bridge, Track, Signal, and Infrastructure Improvements	3,059 58 CA 3,001 CN
61A	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY15	3,070 3,070 CT
61B	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY14	252 252 CT
61C	SEPTA Bridge, Track, Signal, and Infrastructure Improvements -FY12	152 152 CT
61D	SEPTA Bridge, Track, Signal, and Infrastructure Improvements -FY11	70 70 CT
62	SEPTA Station and Parking Improvements	685 685 CN

		2016
		\$x000
62A	SEPTA Station and Parking Improvements-FY15	539 539 CT
62B	SEPTA Station and Parking Improvements-FY13	48 48 CT
62C	SEPTA Station and Parking Improvements-FY12	49 49 CT
63	SEPTA Passenger Information, Communications, and System Controls	29 29 CN
63A	SEPTA Passenger Information, Communications, and System Controls-FY15	26 26 CT
64	Rail Vehicle / Equipment Acquisition and Improvement Program	36 36 CN
<i>TRANSIT IMPROVEMENTS - SEPTA</i>		8,015 58 CA 3,751 CN 4,206 CT
TRANSIT		8,015 58 CA 3,751 CN 4,206 CT

		2016
		\$x000
WATER		
<i>COLLECTOR SYSTEMS - CAPITAL</i>		
65	Improvements to Collector System	84,960 50 FB 10 PB 50 SB 83,350 XN 1,500 XR
65A	Improvements to Collector System-FY15	67,326 1,500 XR 65,826 XT
65B	Improvements to Collector System-FY14	64,856 969 XR 63,887 XT
65C	Improvements to Collector System-FY13	101,450 101,450 XT
65D	Improvements to Collector System-FY12	57,295 57,295 XT
65E	Improvements to Collector System-FY11	32,185 987 XR 31,198 XT
65F	Storm Flood Relief/Combined Sewer Overflow-FY10	55,450 55,450 XT
65G	Storm Flood Relief/Combined Sewer Overflow-FY09	10,877 10,877 XT
<i>COLLECTOR SYSTEMS - CAPITAL</i>		474,399 50 FB 10 PB 50 SB 83,350 XN 4,956 XR 385,983 XT

		2016
		\$x000
<i>CONVEYANCE SYSTEMS - CAPITAL</i>		
66	Improvements to Conveyance System	49,060 100 FB 10 PB 100 SB 48,350 XN 500 XR
66A	Improvements to Conveyance System-FY15	20,297 500 XR 19,797 XT
66B	Improvements to Conveyance System-FY14	11,415 11,415 XT
66C	Improvements to Conveyance System-FY13	11,792 11,792 XT
66D	Improvements to Conveyance System-FY10	23,771 23,771 XT
<i>CONVEYANCE SYSTEMS - CAPITAL</i>		116,335 100 FB 10 PB 100 SB 48,350 XN 1,000 XR 66,775 XT
<i>GENERAL - CAPITAL</i>		
67	Engineering and Material Support	40,128 205 XN 39,923 XR
67A	Engineering and Material Support-FY15	1,279 1,279 XR
67B	Engineering and Material Support-FY14	6,000 6,000 XR

		2016
		\$x000
67C	Engineering and Material Support-FY13	6,000 6,000 XR
67D	Engineering and Material Support-FY12	6,000 6,000 XR
67E	Vehicles-FY11	500 500 XR
67F	Vehicles-FY10	746 746 XR
67G	Vehicles-FY08	14 14 XR
GENERAL - CAPITAL		60,667 205 XN 60,462 XR
TREATMENT FACILITIES - CAPITAL		
68	Improvements to Treatment Facilities	109,893 100 FB 100 SB 94,724 XN 14,969 XR
68A	Improvements to Treatment Facilities-FY15	94,825 17,572 XR 77,253 XT
68B	Improvements to Treatment Facilities-FY14	18,316 7,967 XR 10,349 XT
68C	Improvements to Treatment Facilities-FY13	11,914 11,914 XT
68D	Improvements to Treatment Facilities-FY12	36,276 36,276 XT
68E	Improvements to Treatment Facilities-FY10	27,617 27,617 XT
TREATMENT FACILITIES - CAPITAL		298,841 100 FB 100 SB 94,724 XN 40,508 XR 163,409 XT

	2016
	\$x000
WATER	950,242
	250 FB
	20 PB
	250 SB
	226,629 XN
	106,926 XR
	616,167 XT

		2016
		\$x000
ZOOLOGICAL GARDENS		
<i>PHILADELPHIA ZOO - CAPITAL</i>		
69	Philadelphia Zoo Facility and Infrastructure Improvements	2,280 1,200 CN 1,080 PB
69A	Philadelphia Zoo Facility and Infrastructure Improvements-FY15	3,950 850 CT 3,100 PT
69B	Philadelphia Zoo Facility and Infrastructure Improvements-FY14	674 674 CT
69C	Philadelphia Zoo Facility and Infrastructure Improvements-FY13	513 513 CT
69D	Philadelphia Zoo Facility and Infrastructure Improvements-FY11	19 19 CT
69E	Philadelphia Zoo Facility and Infrastructure Improvements-FY10	22 22 CT

	2016
	\$x000
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<i>PHILADELPHIA ZOO - CAPITAL</i>	7,458
	1,200 CN
	2,078 CT
	1,080 PB
	3,100 PT
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ZOOLOGICAL GARDENS	7,458
	1,200 CN
	2,078 CT
	1,080 PB
	3,100 PT

City of Philadelphia

BILL NO. 150163 continued

Certified Copy

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 18, 2015. The Bill was Signed by the Mayor on June 18, 2015.



Michael A. Decker
Chief Clerk of the City Council