

Exhibit A: Sources of Funds									
Funding Source	2017	2018	2019	2020	2021	2022	2017-2022		
CFTS- City Funds-- Tax Supported									
GO-New	\$177,214,000	\$150,289,000	\$160,472,000	\$134,357,698	\$136,643,132	\$137,839,132	\$896,814,962		
GO-Prior	\$344,444,249						\$344,444,249		
GORP-New	\$2,821,800						\$2,821,800		
GORP-Prior	\$2,033,771						\$2,033,771		
OR-New	\$3,600,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$1,600,000	\$13,600,000		
OR-Prior	\$22,781,281						\$22,781,281		
PICA-Prior	\$4,946,169						\$4,946,169		
CFSS- City Funds--Self Sustaining									
AB-New	\$331,665,836	\$329,833,000	\$331,625,002	\$342,427,997	\$343,396,988	\$324,400,011	\$2,003,348,834		
AB-Prior	\$151,840,097						\$151,840,097		
WB-New	\$243,894,000	\$259,898,000	\$254,310,000	\$247,653,000	\$241,434,000	\$231,334,000	\$1,478,523,000		
WB-Prior	\$341,816,338						\$341,816,338		
WOR-New	\$51,215,000	\$57,997,000	\$64,646,000	\$72,395,000	\$74,999,000	\$81,658,000	\$402,910,000		
WOR-Prior	\$88,815,536						\$88,815,536		
AOR-New	\$7,750,000	\$7,632,999	\$7,541,001	\$7,393,003	\$7,244,002	\$7,399,005	\$44,960,010		
AOR-Prior	\$21,600,000						\$21,600,000		
OCF- Other City Funds									
REVOLVING-Revolving Funds	\$10,000,000						\$10,000,000		
OTCF- Other Than City Funds									
OGOV-New	\$300,000						\$300,000		
OGOV-Prior	\$6,100,479						\$6,100,479		
STATE-New	\$57,974,996	\$26,185,002	\$29,399,995	\$31,086,002	\$29,838,005	\$28,979,992	\$203,463,992		
STATE-Prior	\$118,829,683						\$118,829,683		
FEDERAL-New	\$127,184,998	\$93,512,002	\$113,234,005	\$93,197,995	\$84,205,003	\$76,064,994	\$587,398,997		
FEDERAL-Prior	\$209,662,008						\$209,662,008		
PRIVATE-New	\$96,570,001	\$114,431,997	\$106,269,997	\$104,015,003	\$105,036,002	\$104,025,998	\$630,348,998		
PRIVATE-Prior	\$119,746,000						\$119,746,000		
SO-State Off Budget-New	\$219,904,000	\$216,417,000	\$219,754,000	\$225,960,000	\$226,335,000	\$222,048,000	\$1,330,418,000		
SO-State Off Budget-Prior	\$23,376,000						\$23,376,000		
OGOVO-New	\$2,791,000	\$1,700,000	\$1,724,000	\$1,824,000	\$1,721,000	\$1,411,000	\$11,171,000		
OGOVO-Prior	\$37,000						\$37,000		
FO-Federal Off-Budget-New	\$22,855,000	\$47,057,000	\$72,114,000	\$77,374,000	\$14,439,000	\$1,912,000	\$235,751,000		
FO-Federal Off-Budget-Prior	\$27,695,000						\$27,695,000		
TOTAL	\$2,839,464,242	\$1,307,053,000	\$1,363,190,000	\$1,339,783,698	\$1,267,391,132	\$1,218,672,132	\$9,335,554,204		

*Off budget amounts are shown in this FY2017-22 Capital Program Ordinance but they are not shown in the FY 17 Capital Budget Ordinance.

04- OFFICE OF INNOVATION & TECHNOLOGY										
0404 - CAPITAL PROJECTS										
Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
04A1	2017	CITYWIDE TECHNOLOGY IMPS & ENHANCEMENTS	GO	14,646,000	16,644,000	4,214,000	3,864,000	4,364,000	4,564,000	48,296,000
			Total	14,646,000	16,644,000	4,214,000	3,864,000	4,364,000	4,564,000	48,296,000
04A1	2016	CITYWIDE TECHNOLOGY IMPS & ENHANCEMENTS	GO	25,699,116						25,699,116
			OR	500,000						500,000
			Total	26,199,116						26,199,116
04A1	2015	CITYWIDE TECHNOLOGY IMPS & ENHANCEMENTS	GO	13,180,379						13,180,379
			Total	13,180,379						13,180,379
04A1	2014	CITYWIDE TECHNOLOGY IMPS & ENHANCEMENTS	GO	1,280,474						1,280,474
			Total	1,280,474						1,280,474
Total for 0404 - CAPITAL PROJECTS				55,305,969	16,644,000	4,214,000	3,864,000	4,364,000	4,564,000	88,955,969
			GO	54,805,969	16,644,000	4,214,000	3,864,000	4,364,000	4,564,000	88,455,969
			OR	500,000						500,000
Total for 04 - OFFICE OF INNOVATION & TECHNOLOGY				55,305,969	16,644,000	4,214,000	3,864,000	4,364,000	4,564,000	88,955,969
			GO	54,805,969	16,644,000	4,214,000	3,864,000	4,364,000	4,564,000	88,455,969
			OR	500,000						500,000

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
10 - MANAGING DIRECTOR										
1065 - CAPITAL PROJECTS VARIOUS										
10A1	2017	CITYWIDE FACILITIES	FEDERAL		650,000					650,000
			GO	1,000,000	1,250,000					2,250,000
			PRIVATE	250,000	350,000					600,000
			STATE	800,000	1,600,000					2,400,000
			Total	2,050,000	3,850,000					5,900,000
10A1	2016	CITYWIDE FACILITIES	GO	272,170						272,170
			Total	272,170						272,170
10A1	2015	CITYWIDE FACILITIES	PRIVATE	4,000,000						4,000,000
			STATE	3,500,000						3,500,000
			Total	7,500,000						7,500,000
10A1	2014	CITYWIDE FACILITIES	FEDERAL	3,000,000						3,000,000
			GO	6,000						6,000
			PRIVATE	2,500,000						2,500,000
			Total	5,506,000						5,506,000
10A1	2013	CITYWIDE FACILITIES	GO	1,000,000						1,000,000
			Total	1,000,000						1,000,000

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
10A1	2012	CITYWIDE FACILITIES	GO	369,161						369,161
			Total	369,161						369,161
10A1	2011	CITYWIDE FACILITIES	GO	150,998						150,998
			Total	150,998						150,998
10A2	2016	OFFICE OF SUSTAINABILITY	GO	500,000						500,000
			Total	500,000						500,000
10A2	2015	OFFICE OF SUSTAINABILITY	GO	500,000						500,000
			Total	500,000						500,000
10A2	2014	OFFICE OF SUSTAINABILITY	GO	589,577						589,577
			Total	589,577						589,577
10A2	2013	OFFICE OF SUSTAINABILITY	GO	654,791						654,791
			Total	654,791						654,791
10A2	2012	OFFICE OF SUSTAINABILITY	GO	208,277						208,277
			Total	208,277						208,277
10A2	2011	OFFICE OF SUSTAINABILITY	GO	25,600						25,600
			Total	25,600						25,600
10A2	2010	OFFICE OF SUSTAINABILITY	GO	124,440						124,440
			Total	124,440						124,440
Total for 1065 - CAPITAL PROJECTS VARIOUS				19,451,014	3,850,000					23,301,014
			FEDERAL	3,000,000	650,000					3,650,000
			GO	5,401,014	1,250,000					6,651,014
			PRIVATE	6,750,000	350,000					7,100,000
			STATE	4,300,000	1,600,000					5,900,000
Total for 10 - MANAGING DIRECTOR				19,451,014	3,850,000					23,301,014
			FEDERAL	3,000,000	650,000					3,650,000
			GO	5,401,014	1,250,000					6,651,014
			PRIVATE	6,750,000	350,000					7,100,000
			STATE	4,300,000	1,600,000					5,900,000

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
11 - POLICE										
1111 - POLICE FACILITIES										
11A1	2017	POLICE FACILITIES RENOVATIONS	GO	12,550,000	9,675,000	9,700,000	9,475,000	11,050,000	16,450,000	68,900,000
			Total	12,550,000	9,675,000	9,700,000	9,475,000	11,050,000	16,450,000	68,900,000
11A1	2016	POLICE FACILITIES RENOVATIONS	GO	4,300,000						4,300,000
			Total	4,300,000						4,300,000
11A1	2015	POLICE FACILITIES RENOVATIONS	GO	2,044,730						2,044,730
			Total	2,044,730						2,044,730
11A1	2014	POLICE FACILITIES RENOVATIONS	GO	2,409,778						2,409,778
			PICA	1,810,000						1,810,000
			Total	4,219,778						4,219,778
11A1	2013	POLICE FACILITIES RENOVATIONS	GO	3,716,511						3,716,511
			OGOV	67						67
			Total	3,716,578						3,716,578
11A1	2012	POLICE FACILITIES RENOVATIONS	GO	2,258,955						2,258,955
			Total	2,258,955						2,258,955
11A1	2010	POLICE FACILITIES RENOVATIONS	GO	95,310						95,310
			Total	95,310						95,310
11A1	2008	POLICE FACILITIES RENOVATIONS	GO	66,068						66,068
			PICA	924,352						924,352
			Total	990,420						990,420
Total for 1111 - POLICE FACILITIES				30,175,771	9,675,000	9,700,000	9,475,000	11,050,000	16,450,000	86,525,771
			GO	27,441,352	9,675,000	9,700,000	9,475,000	11,050,000	16,450,000	83,791,352
			OGOV	67						67
			PICA	2,734,352						2,734,352
Total for 11 - POLICE				30,175,771	9,675,000	9,700,000	9,475,000	11,050,000	16,450,000	86,525,771
			GO	27,441,352	9,675,000	9,700,000	9,475,000	11,050,000	16,450,000	83,791,352
			OGOV	67						67
			PICA	2,734,352						2,734,352

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
12 - STREETS										
1221 - BRIDGES										
12A1	2017	BRIDGE RECONSTRUCTION & IMPROVEMENTS	FEDERAL	26,265,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	106,265,000
			GO	2,500,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	13,500,000
			PRIVATE	1,260,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,260,000
			STATE	11,975,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	44,475,000
			Total	42,000,000	26,500,000	25,500,000	25,500,000	25,500,000	25,500,000	170,500,000
12A1	2016	BRIDGE RECONSTRUCTION & IMPROVEMENTS	FEDERAL	16,000,000						16,000,000
			GO	2,000,000						2,000,000
			PRIVATE	1,000,000						1,000,000
			STATE	8,500,000						8,500,000
			Total	27,500,000						27,500,000
12A1	2015	BRIDGE RECONSTRUCTION & IMPROVEMENTS	FEDERAL	12,000,000						12,000,000
			GO	1,455,321						1,455,321
			PRIVATE	1,000,000						1,000,000
			STATE	14,500,000						14,500,000
			Total	28,955,321						28,955,321
12A1	2014	BRIDGE RECONSTRUCTION & IMPROVEMENTS	FEDERAL	8,475,000						8,475,000
			GO	1,183,958						1,183,958
			STATE	5,979,691						5,979,691
			Total	15,638,649						15,638,649

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
12 - STREETS										
1223 - IMPROVEMENT TO CITY HIGHWAYS										
Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
12A2	2017	RECONSTRUCTION/RESURFACING OF STREETS	GO		400,000	700,000				1,100,000
			Total		400,000	700,000				1,100,000
12A5	2017	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	37,200,000	25,400,000	25,000,000	33,000,000	25,000,000	25,000,000	170,600,000
			GO	5,050,000	3,250,000	3,250,000	4,750,000	4,750,000	4,750,000	25,800,000
			PRIVATE	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
			Total	43,250,000	29,650,000	29,250,000	38,750,000	30,750,000	30,750,000	202,400,000
12A5	2016	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	16,500,000						16,500,000
			GO	4,040,000						4,040,000
			PRIVATE	500,000						500,000
			STATE	1,500,000						1,500,000
			Total	22,540,000						22,540,000
12A5	2015	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	22,400,000						22,400,000
			GO	5,567,494						5,567,494
			PRIVATE	1,000,000						1,000,000
			STATE	22,400,000						22,400,000
			Total	51,367,494						51,367,494

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
12A5	2014	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	13,203,216						13,203,216
			GO	2,162,217						2,162,217
			Total	15,365,433						
12A5	2013	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	20,244,995						20,244,995
			GO	486,588						486,588
			STATE	9,225,761						9,225,761
			Total	29,957,344						29,957,344
12A5	2012	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	570,963						570,963
			GO	1						1
			Total	570,964						
12A5	2011	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	227,000						227,000
			Total	227,000						227,000
12A5	2009	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	236,823						236,823
			Total	236,823						236,823
12A5	2008	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	104,177						104,177
			Total	104,177						104,177
12A5	2007	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	101,138						101,138
			Total	101,138						101,138
Total for 1223 - IMPROVEMENT TO CITY HIGHWAYS				163,720,373	30,050,000	29,950,000	38,750,000	30,750,000	30,750,000	323,970,373
			FEDERAL	110,788,312	25,400,000	25,000,000	33,000,000	25,000,000	25,000,000	244,188,312
			GO	17,906,300	3,650,000	3,950,000	4,750,000	4,750,000	4,750,000	39,156,300
			PRIVATE	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,500,000
			STATE	33,125,761						33,125,761

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
12A3	2016	HISTORIC STREETS	GO	250,000						250,000
			Total	250,000						250,000
12A3	2015	HISTORIC STREETS	GO	200,000						200,000
			Total	200,000						200,000
12A3	2014	HISTORIC STREETS	GO	235,029						235,029
			Total	235,029						235,029
12A4	2017	REHAB OF STAIRWAYS IN MANAYUNK & CITYWIDE	GO		150,000	150,000	150,000	150,000	150,000	600,000
			Total		150,000	150,000	150,000	150,000	150,000	600,000
12A4	2016	REHAB OF STAIRWAYS IN MANAYUNK & CITYWIDE	GO	500,000						500,000
			Total	500,000						500,000
12A4	2015	REHAB OF STAIRWAYS IN MANAYUNK & CITYWIDE	GO	500,000						500,000
			Total	500,000						500,000
Total for 1224 - GRADING AND PAVING				46,338,599	18,100,000	22,650,000	20,650,000	20,650,000	20,650,000	149,038,599
			GO	43,218,981	18,100,000	22,650,000	20,650,000	20,650,000	20,650,000	145,918,981
			GORP	2,852,800						2,852,800
			PICA	266,818						266,818

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
12 - STREETS										
1231 - SANITATION CAPITAL										
Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
12A6	2017	MODERNIZATION OF SANITATION FACILITIES	GO	3,050,000	2,250,000	650,000	650,000	150,000	150,000	6,900,000
			Total	3,050,000	2,250,000	650,000	650,000	150,000	150,000	6,900,000
12A6	2016	MODERNIZATION OF SANITATION FACILITIES	GO	2,250,000						2,250,000
			Total	2,250,000						2,250,000
12A6	2015	MODERNIZATION OF SANITATION FACILITIES	GO	2,404,774						2,404,774
			Total	2,404,774						2,404,774
12A6	2014	MODERNIZATION OF SANITATION FACILITIES	GO	455,246						455,246
			Total	455,246						455,246
Total for 1231 - SANITATION CAPITAL				8,160,020	2,250,000	650,000	650,000	150,000	150,000	12,010,020
			GO	8,160,020	2,250,000	650,000	650,000	150,000	150,000	12,010,020

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
12 - STREETS										
1241 - STREETS DEPARTMENT FACILITIES										
Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
12A9	2016	STREETS DEPARTMENT SUPPORT FACILITIES	GO	500,000						500,000
			Total	500,000						500,000
12A9	2015	STREETS DEPARTMENT SUPPORT FACILITIES	GO	250,000						250,000
			Total	250,000						250,000
12A9	2014	STREETS DEPARTMENT SUPPORT FACILITIES	GO	300,000						300,000
			Total	300,000						300,000
Total for 1251 - STREET LIGHTING				1,050,000	1,600,000	1,400,000	1,000,000	1,400,000	1,400,000	1,050,000
12 - STREETS										
1251 - STREET LIGHTING										
Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
12A7	2017	STREET LIGHTING IMPROVEMENTS	GO	250,000	1,600,000	1,400,000	1,000,000	1,400,000	1,400,000	7,050,000
			Total	250,000	1,600,000	1,400,000	1,000,000	1,400,000	1,400,000	7,050,000
12A7	2016	STREET LIGHTING IMPROVEMENTS	GO	450,000						450,000
			Total	450,000						450,000
12A7	2015	STREET LIGHTING IMPROVEMENTS	GO	200,110						200,110
			Total	200,110						200,110
12A7	2014	STREET LIGHTING IMPROVEMENTS	GO	200,000						200,000
			Total	200,000						200,000
12A7	2012	STREET LIGHTING IMPROVEMENTS	GO	113,949						113,949
			Total	113,949						113,949
Total for 1251 - STREET LIGHTING				1,214,059	1,600,000	1,400,000	1,000,000	1,400,000	1,400,000	8,014,059
			GO	1,214,059	1,600,000	1,400,000	1,000,000	1,400,000	1,400,000	8,014,059

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
12 - STREETS										
1252 - TRAFFIC AND LIGHTING DEVICES										
12A8	2017	TRAFFIC CONTROL	FEDERAL	5,000,000	5,000,000	5,000,000	10,000,000	10,000,000	10,000,000	45,000,000
			GO	1,300,000	2,780,000	1,680,000	1,830,000	2,180,000	1,830,000	11,600,000
			STATE	5,000,000	5,000,000	5,000,000	10,000,000	10,000,000	10,000,000	45,000,000
			Total	11,300,000	12,780,000	11,680,000	21,830,000	22,180,000	21,830,000	101,600,000
12A8	2016	TRAFFIC CONTROL	FEDERAL	6,800,000						6,800,000
			GO	1,298,957						1,298,957
			PRIVATE	1,000,000						1,000,000
			STATE	5,000,000						5,000,000
			Total	14,098,957						14,098,957
12A8	2015	TRAFFIC CONTROL	FEDERAL	4,600,000						4,600,000
			GO	826,324						826,324
			STATE	3,800,000						3,800,000
			Total	9,226,324						9,226,324
12A8	2014	TRAFFIC CONTROL	FEDERAL	3,517,828						3,517,828
			GO	749,702						749,702
			Total	4,267,530						4,267,530
12A8	2013	TRAFFIC CONTROL	FEDERAL	477,748						477,748
			Total	477,748						477,748
Total for 1252 - TRAFFIC AND LIGHTING DEVICES				39,370,559	12,780,000	11,680,000	21,830,000	22,180,000	21,830,000	129,670,559
			FEDERAL	20,395,576	5,000,000	5,000,000	10,000,000	10,000,000	10,000,000	60,395,576
			GO	4,174,983	2,780,000	1,680,000	1,830,000	2,180,000	1,830,000	14,474,983
			PRIVATE	1,000,000						1,000,000
			STATE	13,800,000	5,000,000	5,000,000	10,000,000	10,000,000	10,000,000	53,800,000
Total for 12 - STREETS				403,328,451	91,280,000	91,830,000	108,380,000	100,630,000	100,280,000	895,728,451
			FEDERAL	213,152,002	46,400,000	46,000,000	59,000,000	51,000,000	51,000,000	466,552,002
			GO	82,263,622	31,380,000	32,330,000	30,880,000	31,130,000	30,780,000	238,763,622
			GORP	2,852,800						2,852,800
			PICA	266,818						266,818
			PRIVATE	6,760,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	16,760,000
			STATE	98,033,209	11,500,000	11,500,000	16,500,000	16,500,000	16,500,000	170,533,209

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
13 - FIRE										
1313 - FIRE FACILITIES										
Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
13A1	2017	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	7,580,000	8,830,000	7,880,000	7,280,000	9,380,000	7,380,000	48,330,000
			Total	7,580,000	8,830,000	7,880,000	7,280,000	9,380,000	7,380,000	48,330,000
13A1	2016	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	2,316,000						2,316,000
			GORP	484,000						484,000
			Total	2,800,000						2,800,000
13A1	2015	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	3,643,187						3,643,187
			Total	3,643,187						3,643,187
13A1	2014	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	486,223						486,223
			Total	486,223						486,223
13A1	2013	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	1,277,550						1,277,550
			Total	1,277,550						1,277,550
13A1	2012	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	221,482						221,482
			Total	221,482						221,482
13A1	2009	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	10,836						10,836
			Total	10,836						10,836
13A1	2008	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	PICA	834,999						834,999
			Total	834,999						834,999
13A2	2010	FIRE DEPARTMENT NEW FACILITY	GO	15,452						15,452
			Total	15,452						15,452
Total for 1313 - FIRE FACILITIES				16,869,729	8,830,000	7,880,000	7,280,000	9,380,000	7,380,000	57,619,729
			GO	15,550,730	8,830,000	7,880,000	7,280,000	9,380,000	7,380,000	56,300,730
			GORP	484,000						484,000
			PICA	834,999						834,999
Total for 13 - FIRE				16,869,729	8,830,000	7,880,000	7,280,000	9,380,000	7,380,000	57,619,729
			GO	15,550,730	8,830,000	7,880,000	7,280,000	9,380,000	7,380,000	56,300,730
			GORP	484,000						484,000
			PICA	834,999						834,999

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
14 - PUBLIC HEALTH										
1461 - HEALTH FACILITIES										
14A1	2014	HEALTH CENTER #2	GO	850,000						850,000
			Total	850,000						850,000
14A2	2013	HEALTH CTRS 2 & 10 MAJOR INT/EXT RENOV	GO	850,456						850,456
			Total	850,456						850,456
14A3	2017	HEALTH DEPARTMENT EQUIPMENT AND IMPS	OR	2,250,000	750,000	750,000	750,000	750,000	250,000	5,500,000
			Total	2,250,000	750,000	750,000	750,000	750,000	250,000	5,500,000
14A3	2016	HEALTH DEPARTMENT EQUIPMENT AND IMPS	OR	3,000,000						3,000,000
			Total	3,000,000						3,000,000
14A3	2015	HEALTH DEPARTMENT EQUIPMENT AND IMPS	OR	4,892,320						4,892,320
			Total	4,892,320						4,892,320
14A3	2013	HEALTH DEPARTMENT EQUIPMENT AND IMPS	OR	4,200,000						4,200,000
			Total	4,200,000						4,200,000

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
14A4	2017	HEALTH FACILITY RENOVATIONS	GO	955,000	1,300,000	1,300,000	800,000	800,000	800,000	5,955,000
			Total	955,000	1,300,000	1,300,000	800,000	800,000	800,000	5,955,000
14A4	2016	HEALTH FACILITY RENOVATIONS	GO	1,441,269						1,441,269
			GORP	14,771						14,771
			Total	1,456,040						1,456,040
14A4	2015	HEALTH FACILITY RENOVATIONS	GO	785,000						785,000
			Total	785,000						785,000
14A4	2014	HEALTH FACILITY RENOVATIONS	GO	274,910						274,910
			Total	274,910						274,910
14A4	2013	HEALTH FACILITY RENOVATIONS	GO	300,000						300,000
			Total	300,000						300,000
14A4	2012	HEALTH FACILITY RENOVATIONS	GO	406,583						406,583
			Total	406,583						406,583
14A4	2011	HEALTH FACILITY RENOVATIONS	GO	555,100						555,100
			Total	555,100						555,100
14A4	2010	HEALTH FACILITY RENOVATIONS	GO	1,260,000						1,260,000
			Total	1,260,000						1,260,000
14A4	2009	HEALTH FACILITY RENOVATIONS	GO	97,437						97,437
			Total	97,437						97,437
Total for 1461 - HEALTH FACILITIES				22,132,946	2,050,000	2,050,000	1,550,000	1,550,000	1,050,000	30,382,846
			GO	7,775,755	1,300,000	1,300,000	800,000	800,000	800,000	12,775,755
			GORP	14,771						14,771
			OR	14,342,320	750,000	750,000	750,000	750,000	250,000	17,592,320

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
14 - PUBLIC HEALTH										
1463 - INSTITUTIONAL HEALTH FACILITIES										
Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
14A5	2017	EQUIPMENT AND RENOVATIONS- PNH	OR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
			Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
14A5	2016	EQUIPMENT AND RENOVATIONS- PNH	OR	3,000,000						3,000,000
			Total	3,000,000						3,000,000
14A5	2015	EQUIPMENT AND RENOVATIONS- PNH	OR	4,837,394						4,837,394
			Total	4,837,394						4,837,394
Total for 1463 - INSTITUTIONAL HEALTH FACILITIES				8,837,394	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	13,837,394
Total for 14 - PUBLIC HEALTH				30,970,240	3,050,000	3,050,000	2,550,000	2,550,000	2,050,000	44,220,240
			GO	7,775,755	1,300,000	1,300,000	800,000	800,000	800,000	12,775,755
			GORP	14,771						14,771
			OR	23,179,714	1,750,000	1,750,000	1,750,000	1,750,000	1,250,000	31,429,714

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
16 - PARKS & RECREATION										
1649 - CULTURAL FACILITIES										
Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
16A1	2015	Buildings Courts Play Areas Athletic Fields	GO	750,000						750,000
		Total		750,000						750,000
16A6	2014	Cultural Facilities Improvements	GO	396,510						396,510
		Total		396,510						396,510
16A6	2013	Cultural Facilities Improvements	GO	176,727						176,727
		Total		176,727						176,727
Total for 1649 - CULTURAL FACILITIES				1,323,237						1,323,237
			GO	1,323,237						1,323,237

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
16 - PARKS & RECREATION										
1650 - IMPROVEMENTS TO EXISTING FACILITIES - VARIOUS LOCATIONS										
16A1	2017	Rebuilding Community Infrastructure	GO	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	42,000,000
			Total	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	42,000,000
16A1	2016	Buildings Courts Play Areas Athletic Fields	GO	2,070,000						2,070,000
			Total	2,070,000						2,070,000
16A1	2015	Buildings Courts Play Areas Athletic Fields	GO	628,063						628,063
			Total	628,063						628,063
16A2	2016	Neighborhood Parks	GO	480,000						480,000
			Total	480,000						480,000
16A2	2015	Neighborhood Parks	GO	380,000						380,000
			Total	380,000						380,000
16A4	2016	Parks and Recreation Projects	FEDERAL	2,000,000						2,000,000
			GO	2,000,000						2,000,000
			PRIVATE	1,000,000						1,000,000
			STATE	1,000,000						1,000,000
			Total	6,000,000						6,000,000
16A4	2015	Parks and Recreation Projects	GO	500,000						500,000
			STATE	500,000						500,000
			Total	1,000,000						1,000,000
16A5	2016	Improvements to Existing Recreation Facilities	GO	7,848,625						7,848,625
			Total	7,848,625						7,848,625
16A5	2015	Improvements to Existing Recreation Facilities	GO	6,542,067						6,542,067
			Total	6,542,067						6,542,067
16A5	2014	Improvements to Existing Recreation Facilities	GO	5,898,980						5,898,980
			Total	5,898,980						5,898,980

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
16A5	2013	Improvements to Existing Recreation Facilities	GO	6,071,070						6,071,070
			Total	6,071,070						
16A5	2012	Improvements to Existing Recreation Facilities	GO	4,429,296						4,429,296
			Total	4,429,296						
16A5	2011	Improvements to Existing Recreation Facilities	GO	3,735,263						3,735,263
			Total	3,735,263						
16A5	2010	Improvements to Existing Recreation Facilities	GO	1,348,733						1,348,733
			Total	1,348,733						
16A5	2009	Improvements to Existing Recreation Facilities	GO	2,038,769						2,038,769
			Total	2,038,769						
16A5	2008	Improvements to Existing Recreation Facilities	GO	1,855,603						1,855,603
			Total	1,855,603						
16A5	2007	Improvements to Existing Recreation Facilities	GO	817,925						817,925
			Total	817,925						
16A5	2006	Improvements to Existing Recreation Facilities	GO	1,042,412						1,042,412
			Total	1,042,412						

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
16B4	2011	ITEF - LIFE SAFETY SYSTEMS	GO	105,138						105,138
			Total	105,138						
16B4	2010	ITEF - LIFE SAFETY SYSTEMS	GO	61,287						61,287
			Total	61,287						
16B5	2014	GRANT FUNDED RECREATION IMPROVEMENTS	GO	500,000						500,000
			STATE	500,000						500,000
			Total	1,000,000						
16B5	2013	GRANT FUNDED RECREATION IMPROVEMENTS	GO	674,326						674,326
			STATE	1,000,000						1,000,000
			Total	1,674,326						
16B5	2012	GRANT FUNDED RECREATION IMPROVEMENTS	GO	277,808						277,808
			STATE	529,000						529,000
			Total	806,808						
16B5	2011	GRANT FUNDED RECREATION IMPROVEMENTS	GO	661,875						661,875
			PRIVATE	1,100,000						1,100,000
			STATE	1,520,018						1,520,018
			Total	3,281,893						3,281,893

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022	
16B5	2010	GRANT FUNDED RECREATION IMPROVEMENTS	GO	59,177						59,177	
			STATE	1,701,000							1,701,000
			Total	1,760,177							1,760,177
16B5	2009	GRANT FUNDED RECREATION IMPROVEMENTS	STATE	164,070						164,070	
			Total	164,070						164,070	
16B5	2008	GRANT FUNDED RECREATION IMPROVEMENTS	GO	126,409						126,409	
			STATE	1,538,000							1,538,000
			Total	1,664,409							1,664,409
16B5	2007	GRANT FUNDED RECREATION IMPROVEMENTS	GO	34,440						34,440	
			STATE	1,018,378							1,018,378
			Total	1,052,818							1,052,818
16B5	2006	GRANT FUNDED RECREATION IMPROVEMENTS	STATE	623,000						623,000	
			Total	623,000							623,000
			Total for 1650 - IMPS TO EXISTING FACIL - VAR LOCATIONS	81,208,961	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
			FEDERAL	2,000,000						2,000,000	
			GO	67,015,495	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	102,015,495	
			PRIVATE	2,100,000						2,100,000	
			STATE	10,093,466						10,093,466	

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
16 - PARKS & RECREATION										
1670 - FAIRMOUNT PARK - CAPITAL										
16A1	2016	Buildings Courts Play Areas Athletic Fields	GO	600,000						600,000
			Total	600,000						600,000
16A1	2015	Buildings Courts Play Areas Athletic Fields	GO	750,000						750,000
			Total	750,000						750,000
16A2	2016	Neighborhood Parks	GO	450,000						450,000
			PRIVATE	2,500,000						2,500,000
			Total	2,950,000						2,950,000
16A2	2015	Neighborhood Parks	GO	450,000						450,000
			PRIVATE	1,500,000						1,500,000
			Total	1,950,000						1,950,000
16A3	2016	Natural Lands/Large Manicured Parks	FEDERAL	1,000,000						1,000,000
			GO	4,050,000						4,050,000
			PRIVATE	600,000						600,000
			STATE	1,000,000						1,000,000
			Total	6,650,000						6,650,000
16A3	2015	Natural Lands/Large Manicured Parks	GO	1,842,251						1,842,251
			PRIVATE	100,000						100,000
			STATE	150,000						150,000
			Total	2,092,251						2,092,251
16A4	2016	Parks and Recreation Projects	GO	1,200,000						1,200,000
			Total	1,200,000						1,200,000
16A4	2015	Parks and Recreation Projects	GO	2,700,000						2,700,000
			OR	2,226,572						2,226,572
			PRIVATE	1,000,000						1,000,000
			STATE	500,000						500,000
			Total	6,426,572						6,426,572
16A7	2014	Building Improvements	GO	1,055,220						1,055,220
			Total	1,055,220						1,055,220

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
16A7	2013	Building Improvements	GO	566,518						566,518
			Total	566,518						566,518
16A7	2012	Building Improvements	GO	659,514						659,514
			Total	659,514						659,514
16A7	2011	Building Improvements	GO	77,261						77,261
			Total	77,261						77,261
16A7	2010	Building Improvements	GO	459,345						459,345
			Total	459,345						459,345
16A8	2014	Infrastructure	GO	84,801						84,801
			Total	84,801						84,801
16A8	2012	Infrastructure	GO	113,000						113,000
			Total	113,000						113,000
16A9	2014	PARKLAND - SITE IMPROVEMENTS	GO	3,214,348						3,214,348
			PRIVATE	2,500,000						2,500,000
			STATE	600,000						600,000
			Total	6,314,348						6,314,348
16A9	2013	PARKLAND - SITE IMPROVEMENTS	GO	1,044,542						1,044,542
			PRIVATE	165,000						165,000
			STATE	165,000						165,000
			Total	1,374,542						1,374,542
16A9	2012	PARKLAND - SITE IMPROVEMENTS	GO	750,000						750,000
			Total	750,000						750,000
16A9	2011	PARKLAND - SITE IMPROVEMENTS	GO	1,000,536						1,000,536
			STATE	500,000						500,000
			Total	1,500,536						1,500,536
16A9	2010	PARKLAND - SITE IMPROVEMENTS	FEDERAL	1,857,934						1,857,934
			GO	82,683						82,683
			Total	1,940,617						1,940,617

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
17ZOO - ZOO										
1780 - ZOO										
17Z1	2017	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	850,000	850,000	850,000	1,500,000	1,500,000	1,000,000	6,550,000
			PRIVATE	1,580,000	13,000,000	4,500,000	5,000,000	500,000	5,000,000	24,580,000
			Total	2,430,000	13,850,000	5,350,000	1,500,000	2,000,000	6,000,000	31,130,000
17Z1	2016	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	1,200,000						1,200,000
			PRIVATE	1,080,000						1,080,000
			Total	2,280,000						2,280,000
17Z1	2015	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	850,000						850,000
			PRIVATE	3,100,000						3,100,000
			Total	3,950,000						3,950,000
17Z1	2014	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	613,023						613,023
			Total	613,023						613,023
17Z1	2013	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	123,797						123,797
			Total	123,797						123,797
17Z1	2011	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	18,363						18,363
			Total	18,363						18,363
17Z1	2010	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	21,506						21,506
			Total	21,506						21,506
Total for 1780 - ZOO			GO	9,436,689	13,850,000	5,350,000	1,500,000	2,000,000	6,000,000	38,136,689
			PRIVATE	3,676,689	850,000	850,000	1,500,000	1,500,000	1,000,000	8,376,689
			Total	5,760,000	13,000,000	4,500,000	5,000,000	5,000,000	6,000,000	23,760,000
Total for 17ZOO - ZOO			GO	9,436,689	13,850,000	5,350,000	1,500,000	2,000,000	6,000,000	38,136,689
			PRIVATE	3,676,689	850,000	850,000	1,500,000	1,500,000	1,000,000	8,376,689
			Total	5,760,000	13,000,000	4,500,000	5,000,000	5,000,000	6,000,000	23,760,000

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
20DPP - DEPT PUBLIC PROPERTY										
2097 - CAPITAL PROJECTS										
20A5	2017	Payroll - A&E and Administration	GO	5,000,000	5,000,000	5,000,000	5,000,000	5,300,000	5,300,000	30,600,000
			OGOV	300,000						300,000
			Total	5,300,000	5,000,000	5,000,000	5,000,000	5,300,000	5,300,000	30,900,000
20A5	2016	Payroll - A&E and Administration	GO	2,671,270						2,671,270
			OGOV	27,865						27,865
			Total	2,699,135						2,699,135
20A5	2015	Payroll - A&E and Administration	GO	1,857,537						1,857,537
			Total	1,857,537						1,857,537
20A5	2014	Payroll - A&E and Administration	GO	193,191						193,191
			Total	193,191						193,191
20A5	2013	Payroll - A&E and Administration	GO	112,000						112,000
			Total	112,000						112,000
20A5	2012	Payroll - A&E and Administration	GO	517,072						517,072
			Total	517,072						517,072
Total for 2097 - CAPITAL PROJECTS				10,678,935	5,000,000	5,000,000	5,000,000	5,300,000	5,300,000	36,278,935
			OGOV	327,865						327,865
Total for 20DPP - DEPT PUBLIC PROPERTY				31,829,642	11,550,000	13,250,000	9,100,000	10,250,000	10,750,000	86,729,642
			GO	27,554,782	11,200,000	12,900,000	8,750,000	9,900,000	10,400,000	80,704,782
			GORP	375,000						375,000
			OGOV	327,865						327,865
			OR	474,995	350,000	350,000	350,000	350,000	350,000	2,224,995
			PRIVATE	3,099,000						3,099,000

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022	
20T3	2017	SEPTA Passenger Info Communications & System Controls	FO	4,000,000	16,000,000	20,000,000	14,449,000				54,449,000
			GO	29,000	118,000	147,000	72,000				366,000
			OGOVO	3,000	11,000	14,000	44,000				72,000
			SO	968,000	3,871,000	4,839,000	3,496,000				13,174,000
			Total	5,000,000	20,000,000	25,000,000	18,061,000				
20T3	2016	SEPTA Passenger Info Communications & System Controls	FO	4,000,000							4,000,000
			GO	29,000							29,000
			OGOVO	3,000							3,000
			SO	968,000							968,000
			Total	5,000,000							
20T4	2017	RAIL VEHICAL/EQUIP ACQUISITION & IMPRV PRG	FO		10,226,000	33,812,000	57,168,000	9,480,000			110,686,000
			GO	1,081,000	633,000	880,000	815,000	729,000	441,000		4,579,000
			OGOVO	464,000	271,000	377,000	349,000	312,000	189,000		1,962,000
			SO	46,364,000	27,146,000	37,737,000	34,925,000	31,233,000	18,913,000		196,318,000
			Total	47,909,000	38,276,000	72,806,000	93,257,000	41,754,000	19,543,000		
20T4	2016	RAIL VEHICAL/EQUIP ACQUISITION & IMPRV PRG	FO	23,500,000							23,500,000
			GO	36,000							36,000
			OGOVO	15,000							15,000
			SO	1,535,000							1,535,000
			Total	25,086,000							
Total for 2051 - TRANSIT IMPROVEMENTS - CITY			305,129,645	270,684,000	299,190,000	310,863,000	248,319,000	231,359,000		1,665,544,645	
			FO	50,550,000	47,057,000	72,114,000	77,374,000	14,439,000	1,912,000	263,446,000	
			GO	8,413,645	5,510,000	5,598,000	5,705,000	5,824,000	5,988,000	37,038,645	
			GORP	58,000						58,000	
			OGOVO	2,828,000	1,700,000	1,724,000	1,824,000	1,721,000	1,411,000	11,208,000	
			SO	243,280,000	216,417,000	219,754,000	225,960,000	226,335,000	222,048,000	1,353,794,000	
Total for 20TRAN - TRANSIT			305,129,645	270,684,000	299,190,000	310,863,000	248,319,000	231,359,000		1,665,544,645	
			FO	50,550,000	47,057,000	72,114,000	77,374,000	14,439,000	1,912,000	263,446,000	
			GO	8,413,645	5,510,000	5,598,000	5,705,000	5,824,000	5,988,000	37,038,645	
			GORP	58,000						58,000	
			OGOVO	2,828,000	1,700,000	1,724,000	1,824,000	1,721,000	1,411,000	11,208,000	
			SO	243,280,000	216,417,000	219,754,000	225,960,000	226,335,000	222,048,000	1,353,794,000	

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
23 - PRISONS										
2323 - CORRECTIONAL INSTITUTIONS										
23A1	2017	PRISON SYSTEMS RENOVATIONS	GO	7,200,000	5,200,000	6,800,000	5,800,000	3,500,000	3,500,000	32,000,000
			Total	7,200,000	5,200,000	6,800,000	5,800,000	3,500,000	3,500,000	32,000,000
23A1	2016	PRISON SYSTEMS RENOVATIONS	GO	3,000,000						3,000,000
			GORP	1,070,000						1,070,000
			OGOV	3,700,000						3,700,000
			Total	7,770,000						7,770,000
23A1	2015	PRISON SYSTEMS RENOVATIONS	GO	5,762,677						5,762,677
			Total	5,762,677						5,762,677
23A1	2014	PRISON SYSTEMS RENOVATIONS	GO	4,763,216						4,763,216
			Total	4,763,216						4,763,216
23A1	2013	PRISON SYSTEMS RENOVATIONS	GO	2,137,006						2,137,006
			Total	2,137,006						2,137,006
23A1	2012	PRISON SYSTEMS RENOVATIONS	GO	390,136						390,136
			Total	390,136						390,136
23A1	2010	PRISON SYSTEMS RENOVATIONS	GO	940,759						940,759
			Total	940,759						940,759
23A1	2009	PRISON SYSTEMS RENOVATIONS	GO	20,389						20,389
			Total	20,389						20,389
Total for 2323 - CORRECTIONAL INSTITUTIONS				28,984,183	5,200,000	6,800,000	5,800,000	3,500,000	3,500,000	53,784,183
			GO	24,214,183	5,200,000	6,800,000	5,800,000	3,500,000	3,500,000	49,014,183
			GORP	1,070,000						1,070,000
			OGOV	3,700,000						3,700,000
Total for 23 - PRISONS				28,984,183	5,200,000	6,800,000	5,800,000	3,500,000	3,500,000	53,784,183
			GO	24,214,183	5,200,000	6,800,000	5,800,000	3,500,000	3,500,000	49,014,183
			GORP	1,070,000						1,070,000
			OGOV	3,700,000						3,700,000

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
24 - OFFICE OF SUPPORTIVE HOUSING										
2422 - FAMILY CARE FACILITIES										
24A1	2017	OSH FACILITY RENOVATIONS	GO	1,370,000	775,000	900,000	1,500,000	500,000	500,000	5,545,000
			Total	1,370,000	775,000	900,000	1,500,000	500,000	500,000	5,545,000
24A1	2016	OSH FACILITY RENOVATIONS	GO	945,517						945,517
			Total	945,517						945,517
24A1	2015	OSH FACILITY RENOVATIONS	GO	1,313,364						1,313,364
			Total	1,313,364						1,313,364
24A1	2014	OSH FACILITY RENOVATIONS	STATE	600,000						600,000
			Total	600,000						600,000
24A1	2013	OSH FACILITY RENOVATIONS	GO	603,521						603,521
			Total	603,521						603,521
24A1	2012	OSH FACILITY RENOVATIONS	GO	234,465						234,465
			Total	234,465						234,465
24A1	2011	OSH FACILITY RENOVATIONS	GO	270,624						270,624
			Total	270,624						270,624
24A1	2009	OSH FACILITY RENOVATIONS	GO	36,245						36,245
			Total	36,245						36,245
Total for 2422 - FAMILY CARE FACILITIES				5,373,736	775,000	900,000	1,500,000	500,000	500,000	9,548,736
			GO	4,773,736	775,000	900,000	1,500,000	500,000	500,000	8,948,736
			STATE	600,000						600,000
Total for 24 - OFFICE OF SUPPORTIVE HOUSING				5,373,736	775,000	900,000	1,500,000	500,000	500,000	9,548,736
			GO	4,773,736	775,000	900,000	1,500,000	500,000	500,000	8,948,736
			STATE	600,000						600,000

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
25 - FLEET MANAGEMENT										
2584 - FLEET MANAGEMENT										
25A1	2017	FLEET MANAGEMENT FACILITIES	GO	2,500,000	3,000,000	1,800,000	1,300,000	1,620,000	330,000	10,550,000
			Total	2,500,000	3,000,000	1,800,000	1,300,000	1,620,000	330,000	10,550,000
25A1	2016	FLEET MANAGEMENT FACILITIES	GO	750,000						750,000
			Total	750,000						750,000
25A1	2015	FLEET MANAGEMENT FACILITIES	GO	406,283						406,283
			Total	406,283						406,283
25A1	2014	FLEET MANAGEMENT FACILITIES	GO	29,260						29,260
			Total	29,260						29,260
25A2	2017	FUEL TANK REPLACEMENT		700,000	550,000	700,000	1,500,000	1,300,000	1,900,000	6,650,000
			Total	700,000	550,000	700,000	1,500,000	1,300,000	1,900,000	6,650,000
25A2	2016	FUEL TANK REPLACEMENT	GO	900,000						900,000
			PRIVATE	400,000						400,000
			Total	1,300,000						1,300,000
25A2	2015	FUEL TANK REPLACEMENT	GO	627,772						627,772
			PRIVATE	800,000						800,000
			Total	1,427,772						1,427,772
25A2	2014	FUEL TANK REPLACEMENT	GO	783						783
			Total	783						783
25A3	2017	VEHICLE PURCHASES		19,800,000	15,000,000	15,000,000	18,753,698	15,775,132	15,097,132	99,425,962
			Total	19,800,000	15,000,000	15,000,000	18,753,698	15,775,132	15,097,132	99,425,962
25A3	2016	VEHICLE PURCHASES	GO	676,056						676,056
			Total	676,056						676,056
Total for 2584 - FLEET MANAGEMENT				27,590,154	18,550,000	17,500,000	21,553,698	18,695,132	17,327,132	121,216,116
			GO	26,390,154	18,550,000	17,500,000	21,553,698	18,695,132	17,327,132	120,016,116
			PRIVATE	1,200,000						1,200,000
Total for 25 - FLEET MANAGEMENT				27,590,154	18,550,000	17,500,000	21,553,698	18,695,132	17,327,132	121,216,116
			GO	26,390,154	18,550,000	17,500,000	21,553,698	18,695,132	17,327,132	120,016,116
			PRIVATE	1,200,000						1,200,000

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
28 - WATER										
2815 - GENERAL - CAPITAL										
Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
28A3	2017	ENGINEERING AND MATERIAL SUPPORT	WB	239,000	246,000	254,000	261,000	269,000	277,000	1,546,000
			WOR	42,086,000	43,109,000	44,162,000	45,247,000	46,364,000	47,515,000	268,483,000
			Total	42,325,000	43,355,000	44,416,000	45,508,000	46,633,000	47,792,000	270,029,000
28A3	2016	ENGINEERING AND MATERIAL SUPPORT	WB	205,000						205,000
			WOR	39,923,000						39,923,000
			Total	40,128,000						40,128,000
28A3	2015	ENGINEERING AND MATERIAL SUPPORT	WOR	1,231,358						1,231,358
			Total	1,231,358						1,231,358
28A3	2014	ENGINEERING AND MATERIAL SUPPORT	WOR	3,468,193						3,468,193
			Total	3,468,193						3,468,193
28A3	2013	ENGINEERING AND MATERIAL SUPPORT	WOR	6,000,000						6,000,000
			Total	6,000,000						6,000,000

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
28A3	2012	ENGINEERING AND MATERIAL SUPPORT	WOR	6,000,000						6,000,000
			Total	6,000,000						6,000,000
28A3	2011	ENGINEERING AND MATERIAL SUPPORT	WOR	500,000						500,000
			Total	500,000						500,000
28A3	2010	ENGINEERING AND MATERIAL SUPPORT	WOR	746,000						746,000
			Total	746,000						746,000
28A3	2008	ENGINEERING AND MATERIAL SUPPORT	WOR	14,000						14,000
			Total	14,000						14,000
28A4	2011	VEHICLES	WOR	500,000						500,000
			Total	500,000						500,000
28A4	2010	VEHICLES	WOR	746,000						746,000
			Total	746,000						746,000
28A4	2008	VEHICLES	WOR	14,000						14,000
			Total	14,000						14,000
Total for 2815 - GENERAL - CAPITAL				101,672,551	43,355,000	44,416,000	45,508,000	46,633,000	47,792,000	329,376,551
			WB	444,000	246,000	254,000	261,000	269,000	277,000	1,751,000
			WOR	101,228,551	43,109,000	44,162,000	45,247,000	46,364,000	47,515,000	327,625,551

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
28 - WATER										
2825 - COLLECTION - CAPITAL										
Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
28A1	2017	IMPROVEMENTS TO COLLECTOR SYSTEM	FEDERAL	3,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	8,300,000
			PRIVATE	10,000	10,000	10,000	10,000	10,000	10,000	60,000
			STATE	3,050,000	5,050,000	5,050,000	5,050,000	5,050,000	5,050,000	28,300,000
			WB	85,505,000	81,502,000	75,906,000	69,242,000	83,015,000	72,907,000	468,077,000
			WOR	6,629,000	12,388,000	17,984,000	24,648,000	26,135,000	31,643,000	119,427,000
			Total	96,244,000	100,000,000	100,000,000	100,000,000	115,260,000	110,660,000	624,164,000
28A1	2016	IMPROVEMENTS TO COLLECTOR SYSTEM	FEDERAL	50,000						50,000
			PRIVATE	10,000						10,000
			STATE	50,000						50,000
			WB	71,579,438						71,579,438
			WOR	1,500,000						1,500,000
			Total	73,189,438						73,189,438
28A1	2015	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	30,108,076						30,108,076
			WOR	1,500,000						1,500,000
			Total	31,608,076						31,608,076
28A1	2014	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	15,962,914						15,962,914
			WOR	719,000						719,000
			Total	16,681,914						16,681,914

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
28A1	2012	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	933						933
			Total	933						933
28A1	2011	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	1,102						1,102
			WOR	987,000						987,000
			Total	988,102						988,102
28A1	2010	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	8,933,927						8,933,927
			Total	8,933,927						8,933,927
28A1	2009	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	2,788						2,788
			Total	2,788						2,788
Total for 2825 - COLLECTION - CAPITAL				229,649,178	100,000,000	100,000,000	100,000,000	115,260,000	110,660,000	755,569,178
			FEDERAL	3,100,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	8,350,000
			PRIVATE	20,000	10,000	10,000	10,000	10,000	10,000	70,000
			STATE	3,100,000	5,050,000	5,050,000	5,050,000	5,050,000	5,050,000	28,350,000
			WB	212,094,178	81,502,000	75,906,000	69,242,000	83,015,000	72,907,000	594,666,178
			WOR	11,335,000	12,388,000	17,984,000	24,648,000	26,135,000	31,643,000	124,133,000
Total for 28 - WATER				732,780,874	324,415,000	325,476,000	326,568,000	322,953,000	319,512,000	2,351,704,874
			FEDERAL	3,500,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	9,750,000
			PRIVATE	40,000	20,000	20,000	20,000	20,000	20,000	140,000
			STATE	3,500,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	29,750,000
			WB	585,710,338	259,898,000	254,310,000	247,653,000	241,434,000	231,334,000	1,820,339,338
			WOR	140,030,536	57,997,000	64,646,000	72,395,000	74,999,000	81,658,000	491,725,536

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
31 - RECORDS										
3131 - CAPITAL PROJECTS										
Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
31A1	2017	RECORDS IMPROVEMENTS	GO	7,585,000	225,000					7,810,000
			Total	7,585,000	225,000					7,810,000
31A1	2015	RECORDS IMPROVEMENTS	GO	197,206						197,206
			Total	197,206						197,206
31A1	2014	RECORDS IMPROVEMENTS	GO	67,684						67,684
			Total	67,684						67,684
31A1	2013	RECORDS IMPROVEMENTS	GO	10,623						10,623
			Total	10,623						10,623
31A1	2011	RECORDS IMPROVEMENTS	GO	3,601						3,601
			Total	3,601						3,601
Total for 3131 - CAPITAL PROJECTS				7,864,114	225,000					8,089,114
			GO	7,864,114	225,000					8,089,114
Total for 31 - RECORDS				7,864,114	225,000					8,089,114
			GO	7,864,114	225,000					8,089,114

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
35A1	2005	Improvements to Facilities	GO	55,000						55,000
			Total	55,000						55,000
35A1	2004	Improvements to Facilities	GO	464,983						464,983
			Total	464,983						464,983
35A1	2003	Improvements to Facilities	GO	31,234						31,234
			Total	31,234						31,234
35A1	2001	Improvements to Facilities	GO	102,000						102,000
			Total	102,000						102,000
35A1	2000	Improvements to Facilities	GO	87,000						87,000
			Total	87,000						87,000
35A1	1999	Improvements to Facilities	GO	4,000						4,000
			Total	4,000						4,000
35A1	1997	Improvements to Facilities	GO	58,000						58,000
			Total	58,000						58,000
35A4	2017	NEW VOTING MACHINES				22,000,000				22,000,000
			Total			22,000,000				22,000,000
Total for 3561 - CAPITAL PROJECTS				40,550,799	5,100,000	27,100,000	5,100,000	5,100,000	5,100,000	88,050,799
			GO	37,129,275	5,100,000	27,100,000	5,100,000	5,100,000	5,100,000	84,629,275
			OGOV	1,489,524						1,489,524
			PRIVATE	1,932,000						1,932,000
Total for 35 - DIRECTOR OF FINANCE				40,550,799	5,100,000	27,100,000	5,100,000	5,100,000	5,100,000	88,050,799
			GO	37,129,275	5,100,000	27,100,000	5,100,000	5,100,000	5,100,000	84,629,275
			OGOV	1,489,524						1,489,524
			PRIVATE	1,932,000						1,932,000

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
42AIR - AIRPORT										
4211 - PHILADELPHIA INTERNATIONAL AIRPORT										
42B1	2017	AIRFIELD IMPS - PHILA INTL AIRPORT	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
			AB	59,400,000	28,932,000	30,920,000	31,348,000	29,997,000	27,045,000	207,642,000
			AOR	1,000,000	827,000	912,000	942,000	812,000	1,096,000	5,589,000
			FEDERAL	6,000,000	2,459,000	2,590,000	2,601,000	2,611,000	1,858,000	18,119,000
			PRIVATE	500,000	205,000	216,000	217,000	218,000	155,000	1,511,000
			STATE	1,000,000	827,000	912,000	942,000	812,000	1,096,000	5,589,000
			Total	67,900,000	33,250,000	35,550,000	36,050,000	34,450,000	31,250,000	238,450,000
42B1	2016	AIRFIELD IMPS - PHILA INTL AIRPORT	Funding Source	2016						
			AB	15,000,000						15,000,000
			AOR	2,000,000						2,000,000
			PRIVATE	2,000,000						2,000,000
			STATE	2,000,000						2,000,000
			Total	21,000,000						21,000,000

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
42B4	2017	IMPS TO EXISTING FACILITIES	AB	79,285,005	51,659,000	57,761,002	53,104,997	53,032,988	51,620,009	346,463,001
			AOR	1,750,000	1,111,999	1,184,001	1,102,003	1,080,002	1,091,007	7,319,012
			FEDERAL	499,998	310,002	367,005	315,995	329,003	315,994	2,137,997
			PRIVATE	20,000,001	12,435,997	14,542,997	12,645,003	13,064,002	12,632,998	85,320,998
			STATE	3,999,996	2,858,002	3,144,995	3,082,002	2,994,005	2,839,992	18,918,992
			Total	105,535,000	68,375,000	77,000,000	70,250,000	70,500,000	68,500,000	460,160,000
42B4	2016	IMPS TO EXISTING FACILITIES	AB	30,000,000						30,000,000
			AOR	7,500,000						7,500,000
			FEDERAL	1,000,000						1,000,000
			PRIVATE	20,000,000						20,000,000
			STATE	3,850,000						3,850,000
			Total	62,350,000						62,350,000
42B6	2017	AIRPORT SAFETY & SECURITY PROJECTS	AB	18,500,000	15,708,000	13,962,000	11,170,000	10,821,000	10,123,002	80,284,002
			AOR	1,000,000	849,000	755,000	604,000	585,000	546,998	4,339,998
			FEDERAL	500,000	425,000	377,000	302,000	292,000	274,000	2,170,000
			PRIVATE	6,500,000	5,518,000	4,906,000	3,924,000	3,802,000	3,556,000	28,206,000
			Total	26,500,000	22,500,000	20,000,000	16,000,000	15,500,000	14,500,000	115,000,000

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022	
42B6	2016	AIRPORT SAFETY & SECURITY PROJECTS	AB	4,058,817						4,058,817	
			AOR	1,000,000							1,000,000
			FEDERAL	1,000,000							1,000,000
			PRIVATE	5,000,000							5,000,000
			STATE	100,000							100,000
			Total	11,158,817						11,158,817	
42B7	2017	CAPACITY ENHANCEMENT PROGRAM	AB	172,180,831	231,161,000	226,812,000	244,488,000	247,432,000	233,572,000	1,355,645,831	
			AOR	3,500,000	4,488,000	4,369,000	4,495,000	4,553,000	4,308,000	25,713,000	
			FEDERAL	34,000,000	32,505,000	29,687,000	18,671,000	19,115,000	18,671,000	152,649,000	
			PRIVATE	60,000,000	80,203,000	78,635,000	84,409,000	85,432,000	80,662,000	469,341,000	
			STATE	1,600,000	2,443,000	2,447,000	2,937,000	2,968,000	2,787,000	15,182,000	
			Total	271,280,831	350,800,000	341,950,000	355,000,000	359,500,000	340,000,000	2,018,530,831	
42B7	2016	CAPACITY ENHANCEMENT PROGRAM	AB	100,000,000						100,000,000	
			AOR	10,100,000							10,100,000
			FEDERAL	25,000,000							25,000,000
			PRIVATE	50,000,000							50,000,000
			STATE	2,500,000							2,500,000
			Total	187,600,000						187,600,000	

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
Total for 4211 - PHILADELPHIA INTERNATIONAL AIRPORT										
				753,324,648	474,925,000	474,500,000	477,300,000	479,950,000	454,250,000	3,114,249,648
			AB	478,424,653	327,460,000	329,455,002	340,110,997	341,282,988	322,360,011	2,139,093,651
			AOR	27,850,000	7,275,999	7,220,001	7,143,003	7,030,002	7,042,005	63,561,010
			FEDERAL	67,999,998	35,699,002	33,021,005	21,889,995	22,347,003	21,118,994	202,075,997
			PRIVATE	164,000,001	98,361,997	98,299,997	101,195,003	102,516,002	97,005,998	661,378,998
			STATE	15,049,996	6,128,002	6,503,995	6,961,002	6,774,005	6,722,992	48,139,992

42AIR - AIRPORT										
4212 - NORTHEAST PHILADELPHIA AIRPORT (PNE)										
Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
42A1	2017	AIRFIELD IMPROVEMENTS - NE AIRPORT	AB	1,300,000	929,000	837,000	650,000	558,000	929,000	5,203,000
			AOR	500,000	357,000	321,000	250,000	214,000	357,000	1,999,000
			FEDERAL	1,550,000	1,107,000	996,000	775,000	664,000	1,107,000	6,199,000
			STATE	150,000	107,000	96,000	75,000	64,000	107,000	599,000
			Total	3,500,000	2,500,000	2,250,000	1,750,000	1,500,000	2,500,000	14,000,000
42A1	2016	AIRFIELD IMPROVEMENTS - NE AIRPORT	AB	1,900,000						1,900,000
			AOR	500,000						500,000
			FEDERAL	450,000						450,000
			STATE	150,000						150,000
			Total	3,000,000						3,000,000

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
42A2	2017	IMPROVEMENTS TO EXISTING FACILITIES	AB	1,000,000	1,444,000	1,333,000	1,667,000	1,556,000	1,111,000	8,111,000
			FEDERAL	1,250,000	1,806,000	1,667,000	2,083,000	1,944,000	1,389,000	10,139,000
			Total	2,250,000	3,250,000	3,000,000	3,750,000	3,500,000	2,500,000	18,250,000
42A2	2016	IMPROVEMENTS TO EXISTING FACILITIES	AB	881,280						881,280
			AOR	500,000						500,000
			FEDERAL	450,000						450,000
			STATE	100,000						100,000
Total	1,931,280							1,931,280		
Total for 4212 - NORTHEAST PHILADELPHIA AIRPORT (PNE)										
			10,681,280	5,750,000	5,250,000	5,500,000	5,000,000	5,000,000	5,000,000	37,181,280
			5,081,280	2,373,000	2,170,000	2,317,000	2,114,000	2,040,000	2,040,000	16,095,280
			1,500,000	357,000	321,000	250,000	214,000	357,000	357,000	2,999,000
			3,700,000	2,913,000	2,663,000	2,858,000	2,608,000	2,496,000	2,496,000	17,238,000
			400,000	107,000	96,000	75,000	64,000	107,000	107,000	849,000
Total for 42AIR - AIRPORT			764,005,928	480,675,000	479,750,000	482,800,000	484,950,000	459,250,000	459,250,000	3,151,430,928
			483,505,933	329,833,000	331,625,002	342,427,997	343,396,988	324,400,011	324,400,011	2,155,188,931
			29,350,000	7,632,999	7,541,001	7,393,003	7,244,002	7,399,005	7,399,005	66,560,010
			71,699,998	38,612,002	35,684,005	24,747,995	24,955,003	23,614,994	23,614,994	219,313,997
			164,000,001	98,361,997	98,299,997	101,195,003	102,516,002	97,005,998	97,005,998	661,378,998
			15,449,996	6,235,002	6,599,995	7,036,002	6,838,005	6,829,992	6,829,992	48,986,992

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
42COM - COMMERCE										
4208 - COMMERCIAL & ECONOMICAL DEVELOPMENT										
42L1	2017	Neighborhood Commercial Centers - Site Improvements	GO	12,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	37,500,000
			Total	12,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	37,500,000
42L1	2016	Neighborhood Commercial Centers - Site Improvements	GO	9,497,000						9,497,000
			GORP	3,000						3,000
			PRIVATE	1,850,000						1,850,000
			STATE	3,338,100						3,338,100
			Total	14,688,100						14,688,100
42L1	2015	Neighborhood Commercial Centers - Site Improvements	GO	9,350,000						9,350,000
			Total	9,350,000						9,350,000
42L1	2014	Neighborhood Commercial Centers - Site Improvements	GO	4,715,465						4,715,465
			Total	4,715,465						4,715,465
42L1	2013	Neighborhood Commercial Centers - Site Improvements	GO	2,811,130						2,811,130
			Total	2,811,130						2,811,130
42L1	2012	Neighborhood Commercial Centers - Site Improvements	GO	109,128						109,128
			Total	109,128						109,128
Total for 4208 - COMMERCIAL & ECONOMICAL DEVELOPMENT				44,173,823	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	69,173,823
			GO	38,982,723	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	63,982,723
			GORP	3,000						3,000
			PRIVATE	1,850,000						1,850,000
			STATE	3,338,100						3,338,100

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022		
42L9	2017	North Delaware River Waterfront	FEDERAL	2,470,000	3,400,000	3,300,000					9,170,000	
			GO	250,000	500,000	500,000	500,000	500,000	250,000		2,500,000	
			PRIVATE	350,000	700,000	1,450,000	800,000					3,300,000
			STATE	600,000	750,000	1,300,000	400,000					3,050,000
			Total	3,670,000	5,350,000	6,550,000	1,700,000	500,000	250,000			18,020,000
42L9	2016	North Delaware River Waterfront	FEDERAL	500,000							500,000	
			GO	500,000							500,000	
			STATE	350,000								350,000
			Total	1,350,000								1,350,000
42L9	2015	North Delaware River Waterfront	FEDERAL	234,610							234,610	
			GO	250,000							250,000	
			Total	484,610								484,610
42L9	2014	North Delaware River Waterfront	GO	300,000						300,000		
			Total	300,000						300,000		
42L9	2013	North Delaware River Waterfront	GO	500,000						500,000		
			Total	500,000						500,000		
42L9	2011	North Delaware River Waterfront	GO	139,879						139,879		
			Total	139,879						139,879		
42L9	2010	North Delaware River Waterfront	GO	1,080,000						1,080,000		
			Total	1,080,000						1,080,000		
42L9	2009	North Delaware River Waterfront	GO	940,038						940,038		
			Total	940,038						940,038		
Total for 4221 - WATERFRONT IMPROVEMENTS				84,224,527	13,800,000	43,300,000	15,200,000	14,750,000	6,250,000	177,524,527		
			FEDERAL	33,204,610	6,400,000	30,300,000	8,000,000	7,000,000		84,904,610		
			GO	17,509,917	5,500,000	5,500,000	4,500,000	6,500,000	6,250,000	45,759,917		
			PRIVATE	8,460,000	700,000	1,450,000	800,000			11,410,000		
			STATE	25,050,000	1,200,000	6,050,000	1,900,000	1,250,000		35,450,000		

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
42COM - COMMERCE										
4241 - INDUSTRIAL DEVELOPMENT										
42L2	2017	Industrial Districts	FEDERAL	800,000						800,000
			GO		500,000	1,500,000	1,000,000	1,000,000	1,000,000	5,000,000
			STATE	2,200,000						2,200,000
			Total	3,000,000	500,000	1,500,000	1,000,000	1,000,000	1,000,000	8,000,000
42L2	2016	Industrial Districts	GO	1,000,000						1,000,000
			STATE	1,000,000						1,000,000
			Total	2,000,000						2,000,000
42L3	2017	Naval Yard Infrastructure Improvements	FEDERAL	3,900,000						3,900,000
			GO	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	8,000,000
			STATE	4,300,000						4,300,000
			Total	9,200,000	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	16,200,000
42L3	2016	Naval Yard Infrastructure Improvements	GO	1,400,000						1,400,000
			Total	1,400,000						1,400,000
42L3	2015	Naval Yard Infrastructure Improvements	GO	1,000,000						1,000,000
			Total	1,000,000						1,000,000

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
42L4	2017	Environmental Assessment/Remediation	FEDERAL		200,000		200,000		200,000	600,000
			GO		400,000		400,000		400,000	1,200,000
			STATE		400,000		400,000		400,000	1,200,000
			Total		1,000,000		1,000,000		1,000,000	
42L4	2015	Environmental Assessment/Remediation	GO	400,000					400,000	
			Total	400,000					400,000	
42L4	2013	Environmental Assessment/Remediation	GO	400,000					400,000	
			Total	400,000					400,000	
42L5	2017	PIDC Landbank Improvements, Engineering and Administration	REVOLVING	3,000,000						3,000,000
			Total	3,000,000						3,000,000
42L6	2017	PIDC Landbank Acquisition & Improvements	REVOLVING	7,000,000						7,000,000
			Total	7,000,000						7,000,000
Total for 4241 - INDUSTRIAL DEVELOPMENT				27,400,000	2,500,000	2,500,000	3,000,000	3,000,000	4,000,000	42,400,000
			FEDERAL	4,700,000	200,000		200,000		200,000	5,300,000
			GO	5,200,000	1,900,000	2,500,000	2,400,000	3,000,000	3,400,000	18,400,000
			REVOLVING	10,000,000						10,000,000
			STATE	7,500,000	400,000		400,000		400,000	8,700,000
Total for 42COM - COMMERCE				155,798,350	21,300,000	50,800,000	23,200,000	22,750,000	15,250,000	289,098,350
			FEDERAL	37,904,610	6,600,000	30,300,000	8,200,000	7,000,000	200,000	90,204,610
			GO	61,692,640	12,400,000	13,000,000	11,900,000	14,500,000	14,650,000	128,142,640
			GORP	3,000						3,000
			PRIVATE	10,310,000	700,000	1,450,000	800,000			13,260,000
			REVOLVING	10,000,000						10,000,000
			STATE	35,888,100	1,600,000	6,050,000	2,300,000	1,250,000	400,000	47,488,100

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
49 - MAYOR-OFFICE OF SUSTAINABILITY										
4949 - Office of Sustainability - Capital										
4949 - Office of Sustainability - Capital										
Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
49A1	2017	OFFICE OF SUSTAINABILITY	GO	1,075,000	500,000	500,000	500,000	500,000	500,000	3,575,000
			Total	1,075,000	500,000	500,000	500,000	500,000	500,000	3,575,000
		Total for 4949 - Office of Sustainability - Capital	GO	1,075,000	500,000	500,000	500,000	500,000	500,000	3,575,000
			Total	1,075,000	500,000	500,000	500,000	500,000	500,000	3,575,000
		Total for 49 - MAYOR-OFFICE OF SUSTAINABILITY	GO	1,075,000	500,000	500,000	500,000	500,000	500,000	3,575,000
			Total	1,075,000	500,000	500,000	500,000	500,000	500,000	3,575,000
52 - FREE LIBRARY										
5252 - LIBRARY FACILITIES - CAPITAL										
Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
52A1	2017	Rebuilding Community Infrastructure	GO	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
			Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
52A1	2016	Free Library Improvements	GO	3,900,000						3,900,000
			PRIVATE	2,000,000						2,000,000
			Total	5,900,000						5,900,000
52A1	2015	Free Library Improvements	GO	2,182,000						2,182,000
			Total	2,182,000						2,182,000
52A1	2014	Free Library Improvements	GO	1,500,000						1,500,000
			PICA	1,110,000						1,110,000
			PRIVATE	2,000,000						2,000,000
			Total	4,610,000						4,610,000
52A1	2013	Free Library Improvements	GO	884,199						884,199
			PRIVATE	2,000,000						2,000,000
			Total	2,884,199						2,884,199
52A1	2012	Free Library Improvements	GO	766,152						766,152
			Total	766,152						766,152
52A1	2011	Free Library Improvements	GO	115,630						115,630
			Total	115,630						115,630
52A1	2010	Free Library Improvements	GO	741,917						741,917
			Total	741,917						741,917

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
52A1	2009	Free Library Improvements	GO	135,357						135,357
			Total	135,357						135,357
Total for 5252 - LIBRARY FACILITIES - CAPITAL				18,335,255	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	23,335,255
			GO	11,225,255	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	16,225,255
			PICA	1,110,000						1,110,000
			PRIVATE	6,000,000						6,000,000
Total for 52 - FREE LIBRARY				18,335,255	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	23,335,255
			GO	11,225,255	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	16,225,255
			PICA	1,110,000						1,110,000
			PRIVATE	6,000,000						6,000,000