

# City of Philadelphia



(Bill No. 160170)

## AN ORDINANCE

To adopt a Capital Program for the six Fiscal Years 2017-2022 inclusive.

### *THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:*

SECTION 1. A Capital Program for the six Fiscal Years 2017 to 2022, inclusive, totaling nine billion three hundred thirty-five million five hundred fifty-four thousand and two hundred and four dollars (\$ 9,335,554,204) in estimated costs, is hereby adopted as set forth in the attached Exhibit A.

Exhibit A: Sources of Funds									
Funding Source	2017	2018	2019	2020	2021	2022	2017-2022		
<b>CFTS- City Funds-- Tax Supported</b>									
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		
<b>CFSS- City Funds--Self Sustaining</b>									
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		
<b>OCF- Other City Funds</b>									
REVOLVING-Revolving Funds	\$10,000,000						\$10,000,000		
<b>OTCF- Other Than City Funds</b>									
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		
<b>TOTAL</b>	\$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
			<b>Total</b>	<b>14,646,000</b>	<b>16,644,000</b>	<b>4,214,000</b>	<b>3,864,000</b>	<b>4,364,000</b>	<b>4,564,000</b>	<b>48,296,000</b>
04A1	2016	CITYWIDE TECHNOLOGY IMPS & ENHANCEMENTS	GO	25,699,116						25,699,116
			OR	500,000						500,000
			<b>Total</b>	<b>26,199,116</b>						<b>26,199,116</b>
04A1	2015	CITYWIDE TECHNOLOGY IMPS & ENHANCEMENTS	GO	13,180,379						13,180,379
			<b>Total</b>	<b>13,180,379</b>						<b>13,180,379</b>
04A1	2014	CITYWIDE TECHNOLOGY IMPS & ENHANCEMENTS	GO	1,280,474						1,280,474
			<b>Total</b>	<b>1,280,474</b>						<b>1,280,474</b>
<b>Total for 0404 - CAPITAL PROJECTS</b>				<b>55,305,969</b>	<b>16,644,000</b>	<b>4,214,000</b>	<b>3,864,000</b>	<b>4,364,000</b>	<b>4,564,000</b>	<b>88,955,969</b>
			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
<b>Total for 04 - OFFICE OF INNOVATION &amp; TECHNOLOGY</b>				<b>55,305,969</b>	<b>16,644,000</b>	<b>4,214,000</b>	<b>3,864,000</b>	<b>4,364,000</b>	<b>4,564,000</b>	<b>88,955,969</b>
			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
			<b>Total</b>	<b>2,050,000</b>	<b>3,850,000</b>					<b>5,900,000</b>
10A1	2016	CITYWIDE FACILITIES	GO	272,170						272,170
			<b>Total</b>	<b>272,170</b>						<b>272,170</b>
10A1	2015	CITYWIDE FACILITIES	PRIVATE	4,000,000						4,000,000
			STATE	3,500,000						3,500,000
			<b>Total</b>	<b>7,500,000</b>						<b>7,500,000</b>
10A1	2014	CITYWIDE FACILITIES	FEDERAL	3,000,000						3,000,000
			GO	6,000						6,000
			PRIVATE	2,500,000						2,500,000
			<b>Total</b>	<b>5,506,000</b>						<b>5,506,000</b>
10A1	2013	CITYWIDE FACILITIES	GO	1,000,000						1,000,000
			<b>Total</b>	<b>1,000,000</b>						<b>1,000,000</b>

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
			<b>Total</b>	<b>369,161</b>						<b>369,161</b>
10A1	2011	CITYWIDE FACILITIES	GO	150,998						150,998
			<b>Total</b>	<b>150,998</b>						<b>150,998</b>
10A2	2016	OFFICE OF SUSTAINABILITY	GO	500,000						500,000
			<b>Total</b>	<b>500,000</b>						<b>500,000</b>
10A2	2015	OFFICE OF SUSTAINABILITY	GO	500,000						500,000
			<b>Total</b>	<b>500,000</b>						<b>500,000</b>
10A2	2014	OFFICE OF SUSTAINABILITY	GO	589,577						589,577
			<b>Total</b>	<b>589,577</b>						<b>589,577</b>
10A2	2013	OFFICE OF SUSTAINABILITY	GO	654,791						654,791
			<b>Total</b>	<b>654,791</b>						<b>654,791</b>
10A2	2012	OFFICE OF SUSTAINABILITY	GO	208,277						208,277
			<b>Total</b>	<b>208,277</b>						<b>208,277</b>
10A2	2011	OFFICE OF SUSTAINABILITY	GO	25,600						25,600
			<b>Total</b>	<b>25,600</b>						<b>25,600</b>
10A2	2010	OFFICE OF SUSTAINABILITY	GO	124,440						124,440
			<b>Total</b>	<b>124,440</b>						<b>124,440</b>
<b>Total for 1065 - CAPITAL PROJECTS VARIOUS</b>				<b>19,451,014</b>	<b>3,850,000</b>					<b>23,301,014</b>
			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
<b>Total for 10 - MANAGING DIRECTOR</b>				<b>19,451,014</b>	<b>3,850,000</b>					<b>23,301,014</b>
			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										
<b>Project Id</b>	<b>Budget Year</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2017-2022</b>
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
			<b>Total</b>	<b>12,550,000</b>	<b>9,675,000</b>	<b>9,700,000</b>	<b>9,475,000</b>	<b>11,050,000</b>	<b>16,450,000</b>	<b>68,900,000</b>
11A1	2016	POLICE FACILITIES RENOVATIONS	GO	4,300,000						4,300,000
			<b>Total</b>	<b>4,300,000</b>						<b>4,300,000</b>
11A1	2015	POLICE FACILITIES RENOVATIONS	GO	2,044,730						2,044,730
			<b>Total</b>	<b>2,044,730</b>						<b>2,044,730</b>
11A1	2014	POLICE FACILITIES RENOVATIONS	GO	2,409,778						2,409,778
			PICA	1,810,000						1,810,000
			<b>Total</b>	<b>4,219,778</b>						<b>4,219,778</b>
11A1	2013	POLICE FACILITIES RENOVATIONS	GO	3,716,511						3,716,511
			OGOV	67						67
			<b>Total</b>	<b>3,716,578</b>						<b>3,716,578</b>
11A1	2012	POLICE FACILITIES RENOVATIONS	GO	2,258,955						2,258,955
			<b>Total</b>	<b>2,258,955</b>						<b>2,258,955</b>
11A1	2010	POLICE FACILITIES RENOVATIONS	GO	95,310						95,310
			<b>Total</b>	<b>95,310</b>						<b>95,310</b>
11A1	2008	POLICE FACILITIES RENOVATIONS	GO	66,068						66,068
			PICA	924,352						924,352
			<b>Total</b>	<b>990,420</b>						<b>990,420</b>
<b>Total for 1111 - POLICE FACILITIES</b>				<b>30,175,771</b>	<b>9,675,000</b>	<b>9,700,000</b>	<b>9,475,000</b>	<b>11,050,000</b>	<b>16,450,000</b>	<b>86,525,771</b>
			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
<b>Total for 11 - POLICE</b>				<b>30,175,771</b>	<b>9,675,000</b>	<b>9,700,000</b>	<b>9,475,000</b>	<b>11,050,000</b>	<b>16,450,000</b>	<b>86,525,771</b>
			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
			<b>Total</b>	<b>42,000,000</b>	<b>26,500,000</b>	<b>25,500,000</b>	<b>25,500,000</b>	<b>25,500,000</b>	<b>25,500,000</b>	<b>170,500,000</b>
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
			<b>Total</b>	<b>27,500,000</b>						<b>27,500,000</b>
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
			<b>Total</b>	<b>28,955,321</b>						<b>28,955,321</b>
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
			<b>Total</b>	<b>15,638,649</b>						<b>15,638,649</b>

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022	
12A1	2013	BRIDGE RECONSTRUCTION & IMPROVEMENTS	FEDERAL	9,225,576						9,225,576	
			STATE	5,600,518							5,600,518
			<b>Total</b>	<b>14,826,094</b>							<b>14,826,094</b>
12A1	2012	BRIDGE RECONSTRUCTION & IMPROVEMENTS	FEDERAL	1,640,000						1,640,000	
			STATE	307,000							307,000
			<b>Total</b>	<b>1,947,000</b>							<b>1,947,000</b>
12A1	2011	BRIDGE RECONSTRUCTION & IMPROVEMENTS	FEDERAL	2,027,061						2,027,061	
			STATE	330,547							330,547
			<b>Total</b>	<b>2,357,608</b>							<b>2,357,608</b>
12A1	2010	BRIDGE RECONSTRUCTION & IMPROVEMENTS	FEDERAL	838,000						838,000	
			STATE	9,000							9,000
			<b>Total</b>	<b>847,000</b>							<b>847,000</b>
12A1	2009	BRIDGE RECONSTRUCTION & IMPROVEMENTS	FEDERAL	2,494,000						2,494,000	
			STATE	117,000							117,000
			<b>Total</b>	<b>2,611,000</b>							<b>2,611,000</b>
12A1	2008	BRIDGE RECONSTRUCTION & IMPROVEMENTS	FEDERAL	972,000						972,000	
			STATE	183,000							183,000
			<b>Total</b>	<b>1,155,000</b>							<b>1,155,000</b>
12A1	2007	BRIDGE RECONSTRUCTION & IMPROVEMENTS	FEDERAL	2,031,477						2,031,477	
			STATE	3,605,692							3,605,692
			<b>Total</b>	<b>5,637,169</b>							<b>5,637,169</b>
<b>Total for 1221 - BRIDGES</b>				<b>143,474,841</b>	<b>26,500,000</b>	<b>25,500,000</b>	<b>25,500,000</b>	<b>25,500,000</b>	<b>25,500,000</b>	<b>271,974,841</b>	
		FEDERAL	81,968,114	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	161,968,114	
		GO	7,139,279	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	18,139,279	
		PRIVATE	3,260,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,260,000	
		STATE	51,107,448	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	83,607,448	



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
			<b>Total</b>		<b>400,000</b>	<b>700,000</b>				<b>1,100,000</b>
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
			<b>Total</b>	<b>43,250,000</b>	<b>29,650,000</b>	<b>29,250,000</b>	<b>38,750,000</b>	<b>30,750,000</b>	<b>30,750,000</b>	<b>202,400,000</b>
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
			<b>Total</b>	<b>22,540,000</b>						<b>22,540,000</b>
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
			<b>Total</b>	<b>51,367,494</b>						<b>51,367,494</b>

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
			<b>Total</b>	<b>15,365,433</b>							<b>15,365,433</b>
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
			<b>Total</b>	<b>29,957,344</b>						<b>29,957,344</b>	
12A5	2012	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	570,963						570,963	
			GO	1							1
			<b>Total</b>	<b>570,964</b>							<b>570,964</b>
12A5	2011	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	227,000						227,000	
			<b>Total</b>	<b>227,000</b>						<b>227,000</b>	
12A5	2009	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	236,823						236,823	
			<b>Total</b>	<b>236,823</b>						<b>236,823</b>	
12A5	2008	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	104,177						104,177	
			<b>Total</b>	<b>104,177</b>						<b>104,177</b>	
12A5	2007	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	101,138						101,138	
			<b>Total</b>	<b>101,138</b>						<b>101,138</b>	
<b>Total for 1223 - IMPROVEMENT TO CITY HIGHWAYS</b>				<b>163,720,373</b>	<b>30,050,000</b>	<b>29,950,000</b>	<b>38,750,000</b>	<b>30,750,000</b>	<b>30,750,000</b>	<b>323,970,373</b>	
			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
12 - STREETS										
1224 - GRADING AND PAVING										
12A2	2017	RECONSTRUCTION/RESURFACING OF STREETS	GO	20,000,000	17,600,000	22,000,000	20,000,000	20,000,000	20,000,000	119,600,000
			GORP	2,821,800						2,821,800
			<b>Total</b>	<b>22,821,800</b>	<b>17,600,000</b>	<b>22,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>122,421,800</b>
12A2	2016	RECONSTRUCTION/RESURFACING OF STREETS	GO	20,419,000						20,419,000
			GORP	31,000						31,000
			<b>Total</b>	<b>20,450,000</b>						<b>20,450,000</b>
12A2	2015	RECONSTRUCTION/RESURFACING OF STREETS	GO	614,786						614,786
			<b>Total</b>	<b>614,786</b>						<b>614,786</b>
12A2	2014	RECONSTRUCTION/RESURFACING OF STREETS	GO	250,000						250,000
			PICA	266,818						266,818
			<b>Total</b>	<b>516,818</b>						<b>516,818</b>
12A2	2013	RECONSTRUCTION/RESURFACING OF STREETS	GO	250,166						250,166
			<b>Total</b>	<b>250,166</b>						<b>250,166</b>
12A3	2017	HISTORIC STREETS	GO	-	500,000	500,000	500,000	500,000	500,000	2,500,000
			<b>Total</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>

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
			<b>Total</b>	<b>250,000</b>						
12A3	2015	HISTORIC STREETS	GO	200,000						200,000
			<b>Total</b>	<b>200,000</b>						
12A3	2014	HISTORIC STREETS	GO	235,029						235,029
			<b>Total</b>	<b>235,029</b>						
12A4	2017	REHAB OF STAIRWAYS IN MANAYUNK & CITYWIDE	GO	-	150,000	150,000	150,000	150,000	150,000	600,000
			<b>Total</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>600,000</b>
12A4	2016	REHAB OF STAIRWAYS IN MANAYUNK & CITYWIDE	GO	500,000						500,000
			<b>Total</b>	<b>500,000</b>						
12A4	2015	REHAB OF STAIRWAYS IN MANAYUNK & CITYWIDE	GO	500,000						500,000
			<b>Total</b>	<b>500,000</b>						
<b>Total for 1224 - GRADING AND PAVING</b>				<b>46,338,599</b>	<b>18,100,000</b>	<b>22,650,000</b>	<b>20,650,000</b>	<b>20,650,000</b>	<b>20,650,000</b>	<b>149,038,599</b>
				GO	43,218,981	18,100,000	22,650,000	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										
<b>Project Id</b>	<b>Budget Year</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2017-2022</b>
12A6	2017	MODERNIZATION OF SANITATION FACILITIES	GO	3,050,000	2,250,000	650,000	650,000	150,000	150,000	6,900,000
			<b>Total</b>	<b>3,050,000</b>	<b>2,250,000</b>	<b>650,000</b>	<b>650,000</b>	<b>150,000</b>	<b>150,000</b>	<b>6,900,000</b>
12A6	2016	MODERNIZATION OF SANITATION FACILITIES	GO	2,250,000						2,250,000
			<b>Total</b>	<b>2,250,000</b>						<b>2,250,000</b>
12A6	2015	MODERNIZATION OF SANITATION FACILITIES	GO	2,404,774						2,404,774
			<b>Total</b>	<b>2,404,774</b>						<b>2,404,774</b>
12A6	2014	MODERNIZATION OF SANITATION FACILITIES	GO	455,246						455,246
			<b>Total</b>	<b>455,246</b>						<b>455,246</b>
<b>Total for 1231 - SANITATION CAPITAL</b>				<b>8,160,020</b>	<b>2,250,000</b>	<b>650,000</b>	<b>650,000</b>	<b>150,000</b>	<b>150,000</b>	<b>12,010,020</b>
			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
			<b>Total</b>	<b>500,000</b>						<b>500,000</b>
12A9	2015	STREETS DEPARTMENT SUPPORT FACILITIES	GO	250,000						250,000
			<b>Total</b>	<b>250,000</b>						<b>250,000</b>
12A9	2014	STREETS DEPARTMENT SUPPORT FACILITIES	GO	300,000						300,000
			<b>Total</b>	<b>300,000</b>						<b>300,000</b>
<b>Total for 1251 - STREET LIGHTING</b>				<b>1,050,000</b>	<b>1,600,000</b>	<b>1,400,000</b>	<b>1,000,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,050,000</b>
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
			<b>Total</b>	<b>250,000</b>	<b>1,600,000</b>	<b>1,400,000</b>	<b>1,000,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>7,050,000</b>
12A7	2016	STREET LIGHTING IMPROVEMENTS	GO	450,000						450,000
			<b>Total</b>	<b>450,000</b>						<b>450,000</b>
12A7	2015	STREET LIGHTING IMPROVEMENTS	GO	200,110						200,110
			<b>Total</b>	<b>200,110</b>						<b>200,110</b>
12A7	2014	STREET LIGHTING IMPROVEMENTS	GO	200,000						200,000
			<b>Total</b>	<b>200,000</b>						<b>200,000</b>
12A7	2012	STREET LIGHTING IMPROVEMENTS	GO	113,949						113,949
			<b>Total</b>	<b>113,949</b>						<b>113,949</b>
<b>Total for 1251 - STREET LIGHTING</b>				<b>1,214,059</b>	<b>1,600,000</b>	<b>1,400,000</b>	<b>1,000,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>8,014,059</b>
			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
			<b>Total</b>	<b>11,300,000</b>	<b>12,780,000</b>	<b>11,680,000</b>	<b>21,830,000</b>	<b>22,180,000</b>	<b>21,830,000</b>	<b>101,600,000</b>
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
			<b>Total</b>	<b>14,098,957</b>						<b>14,098,957</b>
12A8	2015	TRAFFIC CONTROL	FEDERAL	4,600,000						4,600,000
			GO	826,324						826,324
			STATE	3,800,000						3,800,000
			<b>Total</b>	<b>9,226,324</b>						<b>9,226,324</b>
12A8	2014	TRAFFIC CONTROL	FEDERAL	3,517,828						3,517,828
			GO	749,702						749,702
			<b>Total</b>	<b>4,267,530</b>						<b>4,267,530</b>
12A8	2013	TRAFFIC CONTROL	FEDERAL	477,748						477,748
			<b>Total</b>	<b>477,748</b>						<b>477,748</b>
<b>Total for 1252 - TRAFFIC AND LIGHTING DEVICES</b>				<b>39,370,559</b>	<b>12,780,000</b>	<b>11,680,000</b>	<b>21,830,000</b>	<b>22,180,000</b>	<b>21,830,000</b>	<b>129,670,559</b>
			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
<b>Total for 12 - STREETS</b>				<b>403,328,451</b>	<b>91,280,000</b>	<b>91,830,000</b>	<b>108,380,000</b>	<b>100,630,000</b>	<b>100,280,000</b>	<b>895,728,451</b>
			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										
<b>Project Id</b>	<b>Budget Year</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2017-2022</b>
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
			<b>Total</b>	<b>7,580,000</b>	<b>8,830,000</b>	<b>7,880,000</b>	<b>7,280,000</b>	<b>9,380,000</b>	<b>7,380,000</b>	<b>48,330,000</b>
13A1	2016	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	2,316,000						2,316,000
			GORP	484,000						484,000
			<b>Total</b>	<b>2,800,000</b>						<b>2,800,000</b>
13A1	2015	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	3,643,187						3,643,187
			<b>Total</b>	<b>3,643,187</b>						<b>3,643,187</b>
13A1	2014	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	486,223						486,223
			<b>Total</b>	<b>486,223</b>						<b>486,223</b>
13A1	2013	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	1,277,550						1,277,550
			<b>Total</b>	<b>1,277,550</b>						<b>1,277,550</b>
13A1	2012	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	221,482						221,482
			<b>Total</b>	<b>221,482</b>						<b>221,482</b>
13A1	2009	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	10,836						10,836
			<b>Total</b>	<b>10,836</b>						<b>10,836</b>
13A1	2008	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	PICA	834,999						834,999
			<b>Total</b>	<b>834,999</b>						<b>834,999</b>
13A2	2010	FIRE DEPARTMENT NEW FACILITY	GO	15,452						15,452
			<b>Total</b>	<b>15,452</b>						<b>15,452</b>
<b>Total for 1313 - FIRE FACILITIES</b>				<b>16,869,729</b>	<b>8,830,000</b>	<b>7,880,000</b>	<b>7,280,000</b>	<b>9,380,000</b>	<b>7,380,000</b>	<b>57,619,729</b>
			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
<b>Total for 13 - FIRE</b>				<b>16,869,729</b>	<b>8,830,000</b>	<b>7,880,000</b>	<b>7,280,000</b>	<b>9,380,000</b>	<b>7,380,000</b>	<b>57,619,729</b>
			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
			<b>Total</b>	<b>850,000</b>						<b>850,000</b>
14A2	2013	HEALTH CTRS 2 & 10 MAJOR INT/EXT RENOV	GO	850,456						850,456
			<b>Total</b>	<b>850,456</b>						<b>850,456</b>
14A3	2017	HEALTH DEPARTMENT EQUIPMENT AND IMPS	OR	2,250,000	750,000	750,000	750,000	750,000	250,000	5,500,000
			<b>Total</b>	<b>2,250,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>250,000</b>	<b>5,500,000</b>
14A3	2016	HEALTH DEPARTMENT EQUIPMENT AND IMPS	OR	3,000,000						3,000,000
			<b>Total</b>	<b>3,000,000</b>						<b>3,000,000</b>
14A3	2015	HEALTH DEPARTMENT EQUIPMENT AND IMPS	OR	4,892,320						4,892,320
			<b>Total</b>	<b>4,892,320</b>						<b>4,892,320</b>
14A3	2013	HEALTH DEPARTMENT EQUIPMENT AND IMPS	OR	4,200,000						4,200,000
			<b>Total</b>	<b>4,200,000</b>						<b>4,200,000</b>

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
			<b>Total</b>	<b>955,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>5,955,000</b>
14A4	2016	HEALTH FACILITY RENOVATIONS	GO	1,441,269						1,441,269
			GORP	14,771						14,771
			<b>Total</b>	<b>1,456,040</b>						<b>1,456,040</b>
14A4	2015	HEALTH FACILITY RENOVATIONS	GO	785,000						785,000
			<b>Total</b>	<b>785,000</b>						<b>785,000</b>
14A4	2014	HEALTH FACILITY RENOVATIONS	GO	274,910						274,910
			<b>Total</b>	<b>274,910</b>						<b>274,910</b>
14A4	2013	HEALTH FACILITY RENOVATIONS	GO	300,000						300,000
			<b>Total</b>	<b>300,000</b>						<b>300,000</b>
14A4	2012	HEALTH FACILITY RENOVATIONS	GO	406,583						406,583
			<b>Total</b>	<b>406,583</b>						<b>406,583</b>
14A4	2011	HEALTH FACILITY RENOVATIONS	GO	555,100						555,100
			<b>Total</b>	<b>555,100</b>						<b>555,100</b>
14A4	2010	HEALTH FACILITY RENOVATIONS	GO	1,260,000						1,260,000
			<b>Total</b>	<b>1,260,000</b>						<b>1,260,000</b>
14A4	2009	HEALTH FACILITY RENOVATIONS	GO	97,437						97,437
			<b>Total</b>	<b>97,437</b>						<b>97,437</b>
<b>Total for 1461 - HEALTH FACILITIES</b>				<b>22,132,846</b>	<b>2,050,000</b>	<b>2,050,000</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>1,050,000</b>	<b>30,382,846</b>
			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										
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
			<b>Total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,000,000</b>
14A5	2016	EQUIPMENT AND RENOVATIONS-PNH	OR	3,000,000						3,000,000
			<b>Total</b>	<b>3,000,000</b>						<b>3,000,000</b>
14A5	2015	EQUIPMENT AND RENOVATIONS-PNH	OR	4,837,394						4,837,394
			<b>Total</b>	<b>4,837,394</b>						<b>4,837,394</b>
<b>Total for 1463 - INSTITUTIONAL HEALTH FACILITIES</b>				<b>8,837,394</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>13,837,394</b>
<b>Total for 14 - PUBLIC HEALTH</b>				<b>30,970,240</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>2,050,000</b>	<b>44,220,240</b>
			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										
<b>Project Id</b>	<b>Budget Year</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2017-2022</b>
16A1	2015	Buildings Courts Play Areas Athletic Fields	GO	750,000						750,000
			<b>Total</b>	<b>750,000</b>						<b>750,000</b>
16A6	2014	Cultural Facilities Improvements	GO	396,510						396,510
			<b>Total</b>	<b>396,510</b>						<b>396,510</b>
16A6	2013	Cultural Facilities Improvements	GO	176,727						176,727
			<b>Total</b>	<b>176,727</b>						<b>176,727</b>
<b>Total for 1649 - CULTURAL FACILITIES</b>				<b>1,323,237</b>						<b>1,323,237</b>
			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 - IMPS TO EXISTING FACIL - VAR 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
			<b>Total</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>42,000,000</b>
16A1	2016	Buildings Courts Play Areas Athletic Fields	GO	2,070,000						2,070,000
			<b>Total</b>	<b>2,070,000</b>						<b>2,070,000</b>
16A1	2015	Buildings Courts Play Areas Athletic Fields	GO	628,063						628,063
			<b>Total</b>	<b>628,063</b>						<b>628,063</b>
16A2	2016	Neighborhood Parks	GO	480,000						480,000
			<b>Total</b>	<b>480,000</b>						<b>480,000</b>
16A2	2015	Neighborhood Parks	GO	380,000						380,000
			<b>Total</b>	<b>380,000</b>						<b>380,000</b>
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
			<b>Total</b>	<b>6,000,000</b>						<b>6,000,000</b>
16A4	2015	Parks and Recreation Projects	GO	500,000						500,000
			STATE	500,000						500,000
			<b>Total</b>	<b>1,000,000</b>						<b>1,000,000</b>
16A5	2016	Improvements to Existing Recreation Facilities	GO	7,848,625						7,848,625
			<b>Total</b>	<b>7,848,625</b>						<b>7,848,625</b>
16A5	2015	Improvements to Existing Recreation Facilities	GO	6,542,067						6,542,067
			<b>Total</b>	<b>6,542,067</b>						<b>6,542,067</b>
16A5	2014	Improvements to Existing Recreation Facilities	GO	5,898,980						5,898,980
			<b>Total</b>	<b>5,898,980</b>						<b>5,898,980</b>

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
			<b>Total</b>	<b>6,071,070</b>						
16A5	2012	Improvements to Existing Recreation Facilities	GO	4,429,296						4,429,296
			<b>Total</b>	<b>4,429,296</b>						
16A5	2011	Improvements to Existing Recreation Facilities	GO	3,735,263						3,735,263
			<b>Total</b>	<b>3,735,263</b>						
16A5	2010	Improvements to Existing Recreation Facilities	GO	1,348,733						1,348,733
			<b>Total</b>	<b>1,348,733</b>						
16A5	2009	Improvements to Existing Recreation Facilities	GO	2,038,769						2,038,769
			<b>Total</b>	<b>2,038,769</b>						
16A5	2008	Improvements to Existing Recreation Facilities	GO	1,855,603						1,855,603
			<b>Total</b>	<b>1,855,603</b>						
16A5	2007	Improvements to Existing Recreation Facilities	GO	817,925						817,925
			<b>Total</b>	<b>817,925</b>						
16A5	2006	Improvements to Existing Recreation Facilities	GO	1,042,412						1,042,412
			<b>Total</b>	<b>1,042,412</b>						

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
16A5	2005	Improvements to Existing Recreation Facilities	GO	439,998						439,998
			<b>Total</b>	<b>439,998</b>						<b>439,998</b>
16A5	2004	Improvements to Existing Recreation Facilities	GO	325,346						325,346
			<b>Total</b>	<b>325,346</b>						<b>325,346</b>
16A5	2003	Improvements to Existing Recreation Facilities	GO	453,000						453,000
			<b>Total</b>	<b>453,000</b>						<b>453,000</b>
16A5	2002	Improvements to Existing Recreation Facilities	GO	231,000						231,000
			<b>Total</b>	<b>231,000</b>						<b>231,000</b>
16A5	2001	Improvements to Existing Recreation Facilities	GO	802,488						802,488
			<b>Total</b>	<b>802,488</b>						<b>802,488</b>
16A5	2000	Improvements to Existing Recreation Facilities	GO	594,941						594,941
			<b>Total</b>	<b>594,941</b>						<b>594,941</b>
16A5	1999	Improvements to Existing Recreation Facilities	GO	545,000						545,000
			<b>Total</b>	<b>545,000</b>						<b>545,000</b>

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
16A5	1996	Improvements to Existing Recreation Facilities	GO	8,800						8,800
			Total	8,800						8,800
16B2	2014	ITEF - INFRASTRUCTURE	GO	461,200						461,200
			Total	461,200						461,200
16B2	2013	ITEF - INFRASTRUCTURE	GO	565,116						565,116
			Total	565,116						565,116
16B2	2012	ITEF - INFRASTRUCTURE	GO	799,956						799,956
			Total	799,956						799,956
16B2	2011	ITEF - INFRASTRUCTURE	GO	2,456,150						2,456,150
			Total	2,456,150						2,456,150
16B2	2010	ITEF - INFRASTRUCTURE	GO	13,049						13,049
			Total	13,049						13,049
16B2	2009	ITEF - INFRASTRUCTURE	GO	15,669						15,669
			Total	15,669						15,669
16B3	2014	ITEF - SWIMMING POOLS	GO	500,000						500,000
			Total	500,000						500,000
16B3	2013	ITEF - SWIMMING POOLS	GO	500,000						500,000
			Total	500,000						500,000
16B3	2012	ITEF - SWIMMING POOLS	GO	1,000,000						1,000,000
			Total	1,000,000						1,000,000
16B4	2014	ITEF - LIFE SAFETY SYSTEMS	GO	75,491						75,491
			Total	75,491						75,491
16B4	2012	ITEF - LIFE SAFETY SYSTEMS	GO	41,025						41,025
			Total	41,025						41,025



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
			<b>Total</b>	<b>105,138</b>						
16B4	2010	ITEF - LIFE SAFETY SYSTEMS	GO	61,287						61,287
			<b>Total</b>	<b>61,287</b>						<b>61,287</b>
16B5	2014	GRANT FUNDED RECREATION IMPROVEMENTS	GO	500,000						500,000
			STATE	500,000						500,000
			<b>Total</b>	<b>1,000,000</b>						
16B5	2013	GRANT FUNDED RECREATION IMPROVEMENTS	GO	674,326						674,326
			STATE	1,000,000						1,000,000
			<b>Total</b>	<b>1,674,326</b>						
16B5	2012	GRANT FUNDED RECREATION IMPROVEMENTS	GO	277,808						277,808
			STATE	529,000						529,000
			<b>Total</b>	<b>806,808</b>						
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
			<b>Total</b>	<b>3,281,893</b>						<b>3,281,893</b>

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
			<b>Total</b>	<b>1,760,177</b>						
16B5	2009	GRANT FUNDED RECREATION IMPROVEMENTS	STATE	164,070						164,070
			<b>Total</b>	<b>164,070</b>						<b>164,070</b>
16B5	2008	GRANT FUNDED RECREATION IMPROVEMENTS	GO	126,409						126,409
			STATE	1,538,000						1,538,000
			<b>Total</b>	<b>1,664,409</b>						
16B5	2007	GRANT FUNDED RECREATION IMPROVEMENTS	GO	34,440						34,440
			STATE	1,018,378						1,018,378
			<b>Total</b>	<b>1,052,818</b>						
16B5	2006	GRANT FUNDED RECREATION IMPROVEMENTS	STATE	623,000						623,000
			<b>Total</b>	<b>623,000</b>						<b>623,000</b>
			<b>Total for 1650 - IMPS TO EXISTING FACIL - VAR LOCATIONS</b>	<b>81,208,961</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>
			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										
<b>Project Id</b>	<b>Budget Year</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2017-2022</b>
16A1	2016	Buildings Courts Play Areas Athletic Fields	GO	600,000						600,000
			<b>Total</b>	<b>600,000</b>						<b>600,000</b>
16A1	2015	Buildings Courts Play Areas Athletic Fields	GO	750,000						750,000
			<b>Total</b>	<b>750,000</b>						<b>750,000</b>
16A2	2016	Neighborhood Parks	GO	450,000						450,000
			PRIVATE	2,500,000						2,500,000
			<b>Total</b>	<b>2,950,000</b>						<b>2,950,000</b>
16A2	2015	Neighborhood Parks	GO	450,000						450,000
			PRIVATE	1,500,000						1,500,000
			<b>Total</b>	<b>1,950,000</b>						<b>1,950,000</b>
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
			<b>Total</b>	<b>6,650,000</b>						<b>6,650,000</b>
16A3	2015	Natural Lands/Large Manicured Parks	GO	1,842,251						1,842,251
			PRIVATE	100,000						100,000
			STATE	150,000						150,000
			<b>Total</b>	<b>2,092,251</b>						<b>2,092,251</b>
16A4	2016	Parks and Recreation Projects	GO	1,200,000						1,200,000
			<b>Total</b>	<b>1,200,000</b>						<b>1,200,000</b>
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
			<b>Total</b>	<b>6,426,572</b>						<b>6,426,572</b>
16A7	2014	Building Improvements	GO	1,055,220						1,055,220
			<b>Total</b>	<b>1,055,220</b>						<b>1,055,220</b>

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
			<b>Total</b>	<b>566,518</b>						
16A7	2012	Building Improvements	GO	659,514						659,514
			<b>Total</b>	<b>659,514</b>						
16A7	2011	Building Improvements	GO	77,261						77,261
			<b>Total</b>	<b>77,261</b>						
16A7	2010	Building Improvements	GO	459,345						459,345
			<b>Total</b>	<b>459,345</b>						
16A8	2014	Infrastructure	GO	84,801						84,801
			<b>Total</b>	<b>84,801</b>						
16A8	2012	Infrastructure	GO	113,000						113,000
			<b>Total</b>	<b>113,000</b>						
16A9	2014	PARKLAND - SITE IMPROVEMENTS	GO	3,214,348						3,214,348
			PRIVATE	2,500,000						2,500,000
			STATE	600,000						600,000
			<b>Total</b>	<b>6,314,348</b>						
16A9	2013	PARKLAND - SITE IMPROVEMENTS	GO	1,044,542						1,044,542
			PRIVATE	165,000						165,000
			STATE	165,000						165,000
			<b>Total</b>	<b>1,374,542</b>						
16A9	2012	PARKLAND - SITE IMPROVEMENTS	GO	750,000						750,000
			<b>Total</b>	<b>750,000</b>						
16A9	2011	PARKLAND - SITE IMPROVEMENTS	GO	1,000,536						1,000,536
			STATE	500,000						500,000
			<b>Total</b>	<b>1,500,536</b>						
16A9	2010	PARKLAND - SITE IMPROVEMENTS	FEDERAL	1,857,934						1,857,934
			GO	82,683						82,683
			<b>Total</b>	<b>1,940,617</b>						

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Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022	
16A9	2009	PARKLAND - SITE IMPROVEMENTS	FEDERAL	373,462						373,462	
			GO	511,645						511,645	
			OGOV	883,023							883,023
			STATE	3,194,401							3,194,401
			<b>Total</b>	<b>4,962,531</b>							<b>4,962,531</b>
16A9	2008	PARKLAND - SITE IMPROVEMENTS	STATE	14,000						14,000	
			<b>Total</b>	<b>14,000</b>						<b>14,000</b>	
16A9	2005	PARKLAND - SITE IMPROVEMENTS	FEDERAL	224,000						224,000	
			<b>Total</b>	<b>224,000</b>						<b>224,000</b>	
16B1	2014	ROADWAYS, FOOTWAYS, AND PARKING	GO	920,000						920,000	
			STATE	1,200,000						1,200,000	
			<b>Total</b>	<b>2,120,000</b>						<b>2,120,000</b>	
16B1	2013	ROADWAYS, FOOTWAYS, AND PARKING	GO	1,260,659						1,260,659	
			STATE	916,507						916,507	
			<b>Total</b>	<b>2,177,166</b>						<b>2,177,166</b>	
16B1	2012	ROADWAYS, FOOTWAYS, AND PARKING	GO	134,907						134,907	
			<b>Total</b>	<b>134,907</b>						<b>134,907</b>	
16B1	2011	ROADWAYS, FOOTWAYS, AND PARKING	FEDERAL	1,000,000						1,000,000	
			GO	127,516						127,516	
			STATE	700,000						700,000	
			<b>Total</b>	<b>1,827,516</b>						<b>1,827,516</b>	
16B1	2010	ROADWAYS, FOOTWAYS, AND PARKING	GO	44,950						44,950	
			<b>Total</b>	<b>44,950</b>						<b>44,950</b>	
16B1	2006	ROADWAYS, FOOTWAYS, AND PARKING	FEDERAL	1,135,000						1,135,000	
			<b>Total</b>	<b>1,135,000</b>						<b>1,135,000</b>	
<b>Total for 1670 - FAIRMOUNT PARK - CAPITAL</b>			<b>Total</b>	<b>50,154,595</b>						<b>50,154,595</b>	
			FEDERAL	5,590,396						5,590,396	
			GO	24,149,696						24,149,696	
			OGOV	883,023						883,023	
			OR	2,226,572						2,226,572	
			PRIVATE	8,365,000						8,365,000	
			STATE	8,939,908						8,939,908	

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
16 - PARKS & RECREATION										
1671 - PARKS & RECREATION										
16A4	2017	Parks and Recreation Projects	GO	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	7,900,000	7,000,000
			<b>Total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>7,900,000</b>	<b>7,000,000</b>
16A5	2017	Improvements to Existing Recreation Facilities	GO	7,900,000	7,900,000	7,900,000	7,900,000	7,900,000	7,900,000	47,400,000
			<b>Total</b>	<b>7,900,000</b>	<b>7,900,000</b>	<b>7,900,000</b>	<b>7,900,000</b>	<b>7,900,000</b>	<b>7,900,000</b>	<b>47,400,000</b>
<b>Total for 1671 - PARKS &amp; RECREATION</b>				<b>9,900,000</b>	<b>9,900,000</b>	<b>8,900,000</b>	<b>8,900,000</b>	<b>8,900,000</b>	<b>7,900,000</b>	<b>54,400,000</b>
<b>Total for 16 - PARKS &amp; RECREATION</b>				<b>142,566,793</b>	<b>16,900,000</b>	<b>15,900,000</b>	<b>15,900,000</b>	<b>15,900,000</b>	<b>14,900,000</b>	<b>222,086,793</b>
FEDERAL				7,590,396						7,590,396
GO				102,388,428	16,900,000	15,900,000	15,900,000	15,900,000	14,900,000	181,888,428
OGOV				883,023						883,023
OR				2,226,572						2,226,572
PRIVATE				10,465,000						10,465,000
STATE				19,033,374						19,033,374

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
17ART - ART MUSEUM										
1775 - ART MUSEUM										
17A1	2017	ART MUSEUM - BUILDING REHABILITATION	GO	7,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	22,000,000
			<b>Total</b>	<b>7,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>22,000,000</b>
17A1	2016	ART MUSEUM - BUILDING REHABILITATION	GO	4,500,000						4,500,000
			<b>Total</b>	<b>4,500,000</b>						<b>4,500,000</b>
17A1	2015	ART MUSEUM - BUILDING REHABILITATION	GO	500,000						500,000
			<b>Total</b>	<b>500,000</b>						<b>500,000</b>
17A1	2013	ART MUSEUM - BUILDING REHABILITATION	GO	400						400
			<b>Total</b>	<b>400</b>						<b>400</b>
<b>Total for 1775 - ART MUSEUM</b>				<b>12,000,400</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>27,000,400</b>
<b>Total for 17ART - ART MUSEUM</b>				<b>12,000,400</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>27,000,400</b>
<b>Total for 17ART - ART MUSEUM</b>				<b>12,000,400</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>27,000,400</b>

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
			<b>Total</b>	<b>2,430,000</b>	<b>13,850,000</b>	<b>5,350,000</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>6,000,000</b>	<b>31,130,000</b>
17Z1	2016	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	1,200,000						1,200,000
			PRIVATE	1,080,000						1,080,000
			<b>Total</b>	<b>2,280,000</b>						<b>2,280,000</b>
17Z1	2015	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	850,000						850,000
			PRIVATE	3,100,000						3,100,000
			<b>Total</b>	<b>3,950,000</b>						<b>3,950,000</b>
17Z1	2014	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	613,023						613,023
			<b>Total</b>	<b>613,023</b>						<b>613,023</b>
17Z1	2013	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	123,797						123,797
			<b>Total</b>	<b>123,797</b>						<b>123,797</b>
17Z1	2011	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	18,363						18,363
			<b>Total</b>	<b>18,363</b>						<b>18,363</b>
17Z1	2010	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	21,506						21,506
			<b>Total</b>	<b>21,506</b>						<b>21,506</b>
<b>Total for 1780 - ZOO</b>			<b>GO</b>	<b>9,436,689</b>	<b>13,850,000</b>	<b>5,350,000</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>6,000,000</b>	<b>38,136,689</b>
			<b>PRIVATE</b>	<b>3,676,689</b>	<b>850,000</b>	<b>850,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>8,376,689</b>
			<b>Total</b>	<b>5,760,000</b>	<b>13,000,000</b>	<b>4,500,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>23,760,000</b>
<b>Total for 17ZOO - ZOO</b>			<b>GO</b>	<b>9,436,689</b>	<b>13,850,000</b>	<b>5,350,000</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>6,000,000</b>	<b>38,136,689</b>
			<b>PRIVATE</b>	<b>3,676,689</b>	<b>850,000</b>	<b>850,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>8,376,689</b>
			<b>Total</b>	<b>5,760,000</b>	<b>13,000,000</b>	<b>4,500,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>23,760,000</b>

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
20PPP - DEPT PUBLIC PROPERTY										
2095 - BUILDINGS & FACILITIES - OTHER										
20A1	2017	IMPROVEMENTS TO MUNICIPAL FACILITIES	GO	7,100,000	5,800,000	7,900,000	3,350,000	4,200,000	4,700,000	33,050,000
			OR	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
			<b>Total</b>	<b>7,450,000</b>	<b>6,150,000</b>	<b>8,250,000</b>	<b>3,700,000</b>	<b>4,550,000</b>	<b>5,050,000</b>	<b>35,150,000</b>
20A1	2016	IMPROVEMENTS TO MUNICIPAL FACILITIES	GO	3,204,500						3,204,500
			GORP	373,000						373,000
			OR	124,995						124,995
			<b>Total</b>	<b>3,702,495</b>						<b>3,702,495</b>
20A1	2015	IMPROVEMENTS TO MUNICIPAL FACILITIES	GO	3,257,998						3,257,998
			<b>Total</b>	<b>3,257,998</b>						<b>3,257,998</b>
20A1	2014	IMPROVEMENTS TO MUNICIPAL FACILITIES	GO	2,333,079						2,333,079
			<b>Total</b>	<b>2,333,079</b>						<b>2,333,079</b>
20A1	2013	IMPROVEMENTS TO MUNICIPAL FACILITIES	GO	209,779						209,779
			<b>Total</b>	<b>209,779</b>						<b>209,779</b>
20A1	2012	IMPROVEMENTS TO MUNICIPAL FACILITIES	GO	248,676						248,676
			<b>Total</b>	<b>248,676</b>						<b>248,676</b>
20A1	2011	IMPROVEMENTS TO MUNICIPAL FACILITIES	GO	42,180						42,180
			<b>Total</b>	<b>42,180</b>						<b>42,180</b>
20A2	2010	QUADPLEX FACILITIES IMPROVEMENTS	GO	54,000						54,000
			<b>Total</b>	<b>54,000</b>						<b>54,000</b>



Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
20A3	1999	EASTERN STATE PENITENTIARY RENOV	PRIVATE	3,099,000						3,099,000
			<b>Total</b>	<b>3,099,000</b>						<b>3,099,000</b>
20A4	2017	C-W ASBESTOS ABATEMENT/ENVIRON REMED	GO	400,000	400,000		400,000	400,000	400,000	2,000,000
			<b>Total</b>	<b>400,000</b>	<b>400,000</b>		<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>
20A4	2016	C-W ASBESTOS ABATEMENT/ENVIRON REMED	GO	200,000						200,000
			<b>Total</b>	<b>200,000</b>						<b>200,000</b>
20A4	2015	C-W ASBESTOS ABATEMENT/ENVIRON REMED	GO	79,000						79,000
			<b>Total</b>	<b>79,000</b>						<b>79,000</b>
20A4	2014	C-W ASBESTOS ABATEMENT/ENVIRON REMED	GO	74,500						74,500
			<b>Total</b>	<b>74,500</b>						<b>74,500</b>
<b>Total for 2017 - BUILDINGS &amp; FACILITIES - OTHER</b>				<b>21,150,707</b>	<b>6,550,000</b>	<b>8,250,000</b>	<b>4,100,000</b>	<b>4,950,000</b>	<b>5,450,000</b>	<b>50,450,707</b>
			GO	17,203,712	6,200,000	7,900,000	3,750,000	4,600,000	5,100,000	44,753,712
			GORP	373,000						373,000
			OR	474,995						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
20DPP - DEPT PUBLIC PROPERTY										
2097 - CAPITAL PROJECTS										
Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
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
			<b>Total</b>	<b>5,300,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,300,000</b>	<b>5,300,000</b>	<b>30,900,000</b>
20A5	2016	Payroll - A&E and Administration	GO	2,671,270						2,671,270
			OGOV	27,865						27,865
			<b>Total</b>	<b>2,699,135</b>						<b>2,699,135</b>
20A5	2015	Payroll - A&E and Administration	GO	1,857,537						1,857,537
			<b>Total</b>	<b>1,857,537</b>						<b>1,857,537</b>
20A5	2014	Payroll - A&E and Administration	GO	193,191						193,191
			<b>Total</b>	<b>193,191</b>						<b>193,191</b>
20A5	2013	Payroll - A&E and Administration	GO	112,000						112,000
			<b>Total</b>	<b>112,000</b>						<b>112,000</b>
20A5	2012	Payroll - A&E and Administration	GO	517,072						517,072
			<b>Total</b>	<b>517,072</b>						<b>517,072</b>
<b>Total for 2097 - CAPITAL PROJECTS</b>				<b>10,678,935</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,300,000</b>	<b>5,300,000</b>	<b>36,278,935</b>
			GO	10,351,070	5,000,000	5,000,000	5,000,000	5,300,000	5,300,000	35,951,070
			OGOV	327,865						327,865
<b>Total for 20DPP - DEPT PUBLIC PROPERTY</b>				<b>31,829,642</b>	<b>11,550,000</b>	<b>13,250,000</b>	<b>9,100,000</b>	<b>10,250,000</b>	<b>10,750,000</b>	<b>86,729,642</b>
			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
20TRAN - TRANSIT										
2051 - TRANSIT IMPROVEMENTS - CITY										
20T1	2017	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS	FO	18,534,000	20,831,000	18,302,000	5,757,000	4,959,000	1,912,000	70,295,000
			GO	2,740,000	3,309,000	3,118,000	3,387,000	3,494,000	3,067,000	19,115,000
			OGOVO	2,252,000	1,345,000	1,233,000	1,346,000	1,409,000	1,222,000	8,807,000
			SO	150,471,000	139,646,000	130,547,000	142,012,000	147,072,000	128,732,000	838,480,000
			<b>Total</b>	<b>173,997,000</b>	<b>165,131,000</b>	<b>153,200,000</b>	<b>152,502,000</b>	<b>156,834,000</b>	<b>134,933,000</b>	<b>936,697,000</b>
20T1	2016	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS	GO	3,001,000						3,001,000
			GORP	58,000						58,000
			<b>Total</b>	<b>3,059,000</b>						<b>3,059,000</b>
20T1	2015	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS	GO	1						1
			<b>Total</b>	<b>1</b>						<b>1</b>
20T1	2013	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS	GO	62,000						62,000
			<b>Total</b>	<b>62,000</b>						<b>62,000</b>
20T1	2012	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS	GO	68,128						68,128
			<b>Total</b>	<b>68,128</b>						<b>68,128</b>
20T2	2017	SEPTA STATION AND PARKING IMPROVEMENTS	FO	321,000						321,000
			GO	653,000	1,450,000	1,453,000	1,431,000	1,601,000	2,480,000	9,068,000
			OGOVO	72,000	73,000	100,000	85,000			330,000
			SO	22,101,000	45,754,000	46,631,000	45,527,000	48,030,000	74,403,000	282,446,000
			<b>Total</b>	<b>23,147,000</b>	<b>47,277,000</b>	<b>48,184,000</b>	<b>47,043,000</b>	<b>49,631,000</b>	<b>76,883,000</b>	<b>292,165,000</b>
20T2	2016	SEPTA STATION AND PARKING IMPROVEMENTS	FO	195,000						195,000
			GO	685,000						685,000
			OGOVO	19,000						19,000
			SO	20,873,000						20,873,000
			<b>Total</b>	<b>21,772,000</b>						<b>21,772,000</b>
20T2	2013	SEPTA STATION AND PARKING IMPROVEMENTS	GO	29,516						29,516
			<b>Total</b>	<b>29,516</b>						<b>29,516</b>

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
			<b>Total</b>	<b>5,000,000</b>	<b>20,000,000</b>	<b>25,000,000</b>	<b>18,061,000</b>			<b>68,061,000</b>
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
			<b>Total</b>	<b>5,000,000</b>						<b>5,000,000</b>
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
			<b>Total</b>	<b>47,909,000</b>	<b>38,276,000</b>	<b>72,806,000</b>	<b>93,257,000</b>	<b>41,754,000</b>	<b>19,543,000</b>	<b>313,545,000</b>
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
			<b>Total</b>	<b>25,086,000</b>						<b>25,086,000</b>
<b>Total for 2051 - TRANSIT IMPROVEMENTS - CITY</b>			<b>305,129,645</b>	<b>270,684,000</b>	<b>299,190,000</b>	<b>310,863,000</b>	<b>248,319,000</b>	<b>231,359,000</b>	<b>1,665,544,645</b>	
		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	
<b>Total for 20TRAN - TRANSIT</b>			<b>305,129,645</b>	<b>270,684,000</b>	<b>299,190,000</b>	<b>310,863,000</b>	<b>248,319,000</b>	<b>231,359,000</b>	<b>1,665,544,645</b>	
		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										
<b>Project Id</b>	<b>Budget Year</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2017-2022</b>
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
			<b>Total</b>	<b>7,200,000</b>	<b>5,200,000</b>	<b>6,800,000</b>	<b>5,800,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>32,000,000</b>
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
			<b>Total</b>	<b>7,770,000</b>						<b>7,770,000</b>
23A1	2015	PRISON SYSTEMS RENOVATIONS	GO	5,762,677						5,762,677
			<b>Total</b>	<b>5,762,677</b>						<b>5,762,677</b>
23A1	2014	PRISON SYSTEMS RENOVATIONS	GO	4,763,216						4,763,216
			<b>Total</b>	<b>4,763,216</b>						<b>4,763,216</b>
23A1	2013	PRISON SYSTEMS RENOVATIONS	GO	2,137,006						2,137,006
			<b>Total</b>	<b>2,137,006</b>						<b>2,137,006</b>
23A1	2012	PRISON SYSTEMS RENOVATIONS	GO	390,136						390,136
			<b>Total</b>	<b>390,136</b>						<b>390,136</b>
23A1	2010	PRISON SYSTEMS RENOVATIONS	GO	940,759						940,759
			<b>Total</b>	<b>940,759</b>						<b>940,759</b>
23A1	2009	PRISON SYSTEMS RENOVATIONS	GO	20,389						20,389
			<b>Total</b>	<b>20,389</b>						<b>20,389</b>
<b>Total for 2323 - CORRECTIONAL INSTITUTIONS</b>				<b>28,984,183</b>	<b>5,200,000</b>	<b>6,800,000</b>	<b>5,800,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>53,784,183</b>
			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
<b>Total for 23 - PRISONS</b>				<b>28,984,183</b>	<b>5,200,000</b>	<b>6,800,000</b>	<b>5,800,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>53,784,183</b>
			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										
Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
24A1	2017	OSH FACILITY RENOVATIONS	GO	1,370,000	775,000	900,000	1,500,000	500,000	500,000	5,545,000
			<b>Total</b>	<b>1,370,000</b>	<b>775,000</b>	<b>900,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>5,545,000</b>
24A1	2016	OSH FACILITY RENOVATIONS	GO	945,517						945,517
			<b>Total</b>	<b>945,517</b>						<b>945,517</b>
24A1	2015	OSH FACILITY RENOVATIONS	GO	1,313,364						1,313,364
			<b>Total</b>	<b>1,313,364</b>						<b>1,313,364</b>
24A1	2014	OSH FACILITY RENOVATIONS	STATE	600,000						600,000
			<b>Total</b>	<b>600,000</b>						<b>600,000</b>
24A1	2013	OSH FACILITY RENOVATIONS	GO	603,521						603,521
			<b>Total</b>	<b>603,521</b>						<b>603,521</b>
24A1	2012	OSH FACILITY RENOVATIONS	GO	234,465						234,465
			<b>Total</b>	<b>234,465</b>						<b>234,465</b>
24A1	2011	OSH FACILITY RENOVATIONS	GO	270,624						270,624
			<b>Total</b>	<b>270,624</b>						<b>270,624</b>
24A1	2009	OSH FACILITY RENOVATIONS	GO	36,245						36,245
			<b>Total</b>	<b>36,245</b>						<b>36,245</b>
<b>Total for 2422 - FAMILY CARE FACILITIES</b>				<b>5,373,736</b>	<b>775,000</b>	<b>900,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>9,548,736</b>
			GO	4,773,736	775,000	900,000	1,500,000	500,000	500,000	8,948,736
			STATE	600,000						600,000
<b>Total for 24 - OFFICE OF SUPPORTIVE HOUSING</b>				<b>5,373,736</b>	<b>775,000</b>	<b>900,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>9,548,736</b>
			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										
Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
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
<b>Total for 2584 - FLEET MANAGEMENT</b>				<b>27,590,154</b>	<b>18,550,000</b>	<b>17,500,000</b>	<b>21,553,698</b>	<b>18,695,132</b>	<b>17,327,132</b>	<b>121,216,116</b>
			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
<b>Total for 25 - FLEET MANAGEMENT</b>				<b>27,590,154</b>	<b>18,550,000</b>	<b>17,500,000</b>	<b>21,553,698</b>	<b>18,695,132</b>	<b>17,327,132</b>	<b>121,216,116</b>
			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										
2810 - CONVEYANCE-CAPITAL										
28A2	2017	IMPROVEMENTS TO CONVEYANCE SYSTEM	FEDERAL	100,000	100,000	100,000	100,000	100,000	100,000	600,000
			PRIVATE	10,000	10,000	10,000	10,000	10,000	10,000	60,000
			STATE	100,000	100,000	100,000	100,000	100,000	100,000	600,000
			WB	50,350,000	70,350,000	70,350,000	70,350,000	50,350,000	50,350,000	362,100,000
			WOR	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
			<b>Total</b>	<b>51,060,000</b>	<b>71,060,000</b>	<b>71,060,000</b>	<b>71,060,000</b>	<b>51,060,000</b>	<b>51,060,000</b>	<b>366,360,000</b>
28A2	2016	IMPROVEMENTS TO CONVEYANCE SYSTEM	FEDERAL	100,000						100,000
			PRIVATE	10,000						10,000
			STATE	100,000						100,000
			WB	17,775,076						17,775,076
			WOR	500,000						500,000
			<b>Total</b>	<b>18,485,076</b>						<b>18,485,076</b>
28A2	2015	IMPROVEMENTS TO CONVEYANCE SYSTEM	WB	3,980,365						3,980,365
			WOR	158,997						158,997
			<b>Total</b>	<b>4,139,362</b>						<b>4,139,362</b>
28A2	2014	IMPROVEMENTS TO CONVEYANCE SYSTEM	WB	16,031						16,031
			<b>Total</b>	<b>16,031</b>						<b>16,031</b>
28A2	2012	IMPROVEMENTS TO CONVEYANCE SYSTEM	WB	908,234						908,234
			<b>Total</b>	<b>908,234</b>						<b>908,234</b>
28A2	2010	IMPROVEMENTS TO CONVEYANCE SYSTEM	WB	37,015,022						37,015,022
			<b>Total</b>	<b>37,015,022</b>						<b>37,015,022</b>
<b>Total for 2810 - CONVEYANCE-CAPITAL</b>				<b>111,623,725</b>	<b>71,060,000</b>	<b>71,060,000</b>	<b>71,060,000</b>	<b>51,060,000</b>	<b>51,060,000</b>	<b>426,923,725</b>
			FEDERAL	200,000	100,000	100,000	100,000	100,000	100,000	700,000
			PRIVATE	20,000	10,000	10,000	10,000	10,000	10,000	70,000
			STATE	200,000	100,000	100,000	100,000	100,000	100,000	700,000
			WB	110,044,728	70,350,000	70,350,000	70,350,000	50,350,000	50,350,000	421,794,728
			WOR	1,158,997	500,000	500,000	500,000	500,000	500,000	3,658,997



Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
28 - WATER										
2815 - GENERAL - CAPITAL										
			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
			<b>Total</b>	<b>42,325,000</b>	<b>43,355,000</b>	<b>44,416,000</b>	<b>45,508,000</b>	<b>46,633,000</b>	<b>47,792,000</b>	<b>270,029,000</b>
28A3	2016	ENGINEERING AND MATERIAL SUPPORT	WB	205,000						205,000
			WOR	39,923,000						39,923,000
			<b>Total</b>	<b>40,128,000</b>						<b>40,128,000</b>
28A3	2015	ENGINEERING AND MATERIAL SUPPORT	WOR	1,231,358						1,231,358
			<b>Total</b>	<b>1,231,358</b>						<b>1,231,358</b>
28A3	2014	ENGINEERING AND MATERIAL SUPPORT	WOR	3,468,193						3,468,193
			<b>Total</b>	<b>3,468,193</b>						<b>3,468,193</b>
28A3	2013	ENGINEERING AND MATERIAL SUPPORT	WOR	6,000,000						6,000,000
			<b>Total</b>	<b>6,000,000</b>						<b>6,000,000</b>

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
<b>Total for 2815 - GENERAL - CAPITAL</b>				<b>101,672,551</b>	<b>43,355,000</b>	<b>44,416,000</b>	<b>45,508,000</b>	<b>46,633,000</b>	<b>47,792,000</b>	<b>329,376,551</b>
			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										
2819 - TREATMENT - CAPITAL										
Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
28A5	2017	IMPROVEMENTS TO TREATMENT FACILITIES	FEDERAL	100,000	100,000	100,000	100,000	100,000	100,000	600,000
			STATE	100,000	100,000	100,000	100,000	100,000	100,000	600,000
			WB	107,800,000	107,800,000	107,800,000	107,800,000	107,800,000	107,800,000	646,800,000
			WOR	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
			<b>Total</b>	<b>110,000,000</b>	<b>110,000,000</b>	<b>110,000,000</b>	<b>110,000,000</b>	<b>110,000,000</b>	<b>110,000,000</b>	<b>660,000,000</b>
28A5	2016	IMPROVEMENTS TO TREATMENT FACILITIES	FEDERAL	100,000						100,000
			STATE	100,000						100,000
			WB	85,982,581						85,982,581
			WOR	14,969,000						14,969,000
			<b>Total</b>	<b>101,151,581</b>						<b>101,151,581</b>
28A5	2015	IMPROVEMENTS TO TREATMENT FACILITIES	WB	26,381,221						26,381,221
			WOR	5,000,000						5,000,000
			<b>Total</b>	<b>31,381,221</b>						<b>31,381,221</b>
28A5	2014	IMPROVEMENTS TO TREATMENT FACILITIES	WOR	4,338,988						4,338,988
			<b>Total</b>	<b>4,338,988</b>						<b>4,338,988</b>
28A5	2012	IMPROVEMENTS TO TREATMENT FACILITIES	WB	175,600						175,600
			<b>Total</b>	<b>175,600</b>						<b>175,600</b>
28A5	2010	IMPROVEMENTS TO TREATMENT FACILITIES	WB	42,788,030						42,788,030
			<b>Total</b>	<b>42,788,030</b>						<b>42,788,030</b>
<b>Total for 2819 - TREATMENT - CAPITAL</b>				<b>289,835,420</b>	<b>110,000,000</b>	<b>110,000,000</b>	<b>110,000,000</b>	<b>110,000,000</b>	<b>110,000,000</b>	<b>839,835,420</b>
			FEDERAL	200,000	100,000	100,000	100,000	100,000	100,000	700,000
			STATE	200,000	100,000	100,000	100,000	100,000	100,000	700,000
			WB	263,127,432	107,800,000	107,800,000	107,800,000	107,800,000	107,800,000	802,127,432
			WOR	26,307,988	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	36,307,988

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
28 - WATER										
2825 - COLLECTION - CAPITAL										
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
			<b>Total</b>	<b>96,244,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>115,260,000</b>	<b>110,660,000</b>	<b>624,164,000</b>
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
			<b>Total</b>	<b>73,189,438</b>						<b>73,189,438</b>
28A1	2015	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	30,108,076						30,108,076
			WOR	1,500,000						1,500,000
			<b>Total</b>	<b>31,608,076</b>						<b>31,608,076</b>
28A1	2014	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	15,962,914						15,962,914
			WOR	719,000						719,000
			<b>Total</b>	<b>16,681,914</b>						<b>16,681,914</b>

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						
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
<b>Total for 2825 - COLLECTION - CAPITAL</b>				<b>229,649,178</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>115,260,000</b>	<b>110,660,000</b>	<b>755,569,178</b>
			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
<b>Total for 28 - WATER</b>				<b>732,780,874</b>	<b>324,415,000</b>	<b>325,476,000</b>	<b>326,568,000</b>	<b>322,953,000</b>	<b>319,512,000</b>	<b>2,351,704,874</b>
			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										
3131 - CAPITAL PROJECTS										
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
<b>Total for 3131 - CAPITAL PROJECTS</b>				<b>7,864,114</b>	<b>225,000</b>					<b>8,089,114</b>
				GO	7,864,114	225,000				8,089,114
<b>Total for 31 - RECORDS</b>				<b>7,864,114</b>	<b>225,000</b>					<b>8,089,114</b>
				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
35 - DIRECTOR OF FINANCE										
3561 - CAPITAL PROJECTS										
<b>Project Id</b>	<b>Budget Year</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2017-2022</b>
35A1	2017	Improvements to Facilities	GO	6,100,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000	31,600,000
			<b>Total</b>	<b>6,100,000</b>	<b>5,100,000</b>	<b>5,100,000</b>	<b>5,100,000</b>	<b>5,100,000</b>	<b>5,100,000</b>	<b>31,600,000</b>
35A1	2016	Improvements to Facilities	GO	5,100,000						5,100,000
			OGOV	1,489,524						1,489,524
			<b>Total</b>	<b>6,589,524</b>						<b>6,589,524</b>
35A1	2015	Improvements to Facilities	GO	5,100,000						5,100,000
			<b>Total</b>	<b>5,100,000</b>						<b>5,100,000</b>
35A1	2014	Improvements to Facilities	GO	4,824,796						4,824,796
			<b>Total</b>	<b>4,824,796</b>						<b>4,824,796</b>
35A1	2013	Improvements to Facilities	GO	3,966,095						3,966,095
			<b>Total</b>	<b>3,966,095</b>						<b>3,966,095</b>
35A1	2012	Improvements to Facilities	GO	1,991,512						1,991,512
			PRIVATE	1,000,000						1,000,000
			<b>Total</b>	<b>2,991,512</b>						<b>2,991,512</b>
35A1	2011	Improvements to Facilities	GO	3,100,729						3,100,729
			PRIVATE	932,000						932,000
			<b>Total</b>	<b>4,032,729</b>						<b>4,032,729</b>
35A1	2010	Improvements to Facilities	GO	4,221,271						4,221,271
			<b>Total</b>	<b>4,221,271</b>						<b>4,221,271</b>
35A1	2009	Improvements to Facilities	GO	786,920						786,920
			<b>Total</b>	<b>786,920</b>						<b>786,920</b>
35A1	2008	Improvements to Facilities	GO	145,285						145,285
			<b>Total</b>	<b>145,285</b>						<b>145,285</b>
35A1	2007	Improvements to Facilities	GO	733,450						733,450
			<b>Total</b>	<b>733,450</b>						<b>733,450</b>
35A1	2006	Improvements to Facilities	GO	257,000						257,000
			<b>Total</b>	<b>257,000</b>						<b>257,000</b>

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
			<b>Total</b>	<b>55,000</b>						<b>55,000</b>
35A1	2004	Improvements to Facilities	GO	464,983						464,983
			<b>Total</b>	<b>464,983</b>						<b>464,983</b>
35A1	2003	Improvements to Facilities	GO	31,234						31,234
			<b>Total</b>	<b>31,234</b>						<b>31,234</b>
35A1	2001	Improvements to Facilities	GO	102,000						102,000
			<b>Total</b>	<b>102,000</b>						<b>102,000</b>
35A1	2000	Improvements to Facilities	GO	87,000						87,000
			<b>Total</b>	<b>87,000</b>						<b>87,000</b>
35A1	1999	Improvements to Facilities	GO	4,000						4,000
			<b>Total</b>	<b>4,000</b>						<b>4,000</b>
35A1	1997	Improvements to Facilities	GO	58,000						58,000
			<b>Total</b>	<b>58,000</b>						<b>58,000</b>
35A4	2017	NEW VOTING MACHINES				22,000,000				22,000,000
			<b>Total</b>			<b>22,000,000</b>				<b>22,000,000</b>
<b>Total for 3561 - CAPITAL PROJECTS</b>				<b>40,550,799</b>	<b>5,100,000</b>	<b>27,100,000</b>	<b>5,100,000</b>	<b>5,100,000</b>	<b>5,100,000</b>	<b>88,050,799</b>
			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
<b>Total for 35 - DIRECTOR OF FINANCE</b>				<b>40,550,799</b>	<b>5,100,000</b>	<b>27,100,000</b>	<b>5,100,000</b>	<b>5,100,000</b>	<b>5,100,000</b>	<b>88,050,799</b>
			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
			<b>Total</b>	<b>67,900,000</b>	<b>33,250,000</b>	<b>35,550,000</b>	<b>36,050,000</b>	<b>34,450,000</b>	<b>31,250,000</b>	<b>238,450,000</b>
42B1	2016	AIRFIELD IMPS - PHILA INTL AIRPORT	Funding Source	2016	2017	2018	2019	2020	2021	2017-2022
			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
			<b>Total</b>	<b>21,000,000</b>						<b>21,000,000</b>

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
		<b>Total</b>	<b>105,535,000</b>	<b>68,375,000</b>	<b>77,000,000</b>	<b>70,250,000</b>	<b>70,500,000</b>	<b>68,500,000</b>	<b>460,160,000</b>	
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
		<b>Total</b>	<b>62,350,000</b>						<b>62,350,000</b>	
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
				<b>Total</b>	<b>26,500,000</b>	<b>22,500,000</b>	<b>20,000,000</b>	<b>16,000,000</b>	<b>15,500,000</b>	<b>14,500,000</b>

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
			<b>Total</b>	<b>11,158,817</b>							
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	
			<b>Total</b>	<b>271,280,831</b>	<b>350,800,000</b>	<b>341,950,000</b>	<b>355,000,000</b>	<b>359,500,000</b>	<b>340,000,000</b>	<b>2,018,530,831</b>	
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
			<b>Total</b>	<b>187,600,000</b>							<b>187,600,000</b>

Project Id	Budget Year	Project Name	Funding Source	2017	2018	2019	2020	2021	2022	2017-2022
<b>Total for 4211 - PHILADELPHIA INTERNATIONAL AIRPORT</b>										
				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	98,239,997	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
			<b>Total</b>	<b>3,500,000</b>	<b>2,500,000</b>	<b>2,250,000</b>	<b>1,750,000</b>	<b>1,500,000</b>	<b>2,500,000</b>	<b>14,000,000</b>
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
			<b>Total</b>	<b>3,000,000</b>						<b>3,000,000</b>

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
			<b>Total</b>	<b>2,250,000</b>	<b>3,250,000</b>	<b>3,000,000</b>	<b>3,750,000</b>	<b>3,500,000</b>	<b>2,500,000</b>	<b>18,250,000</b>
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
<b>Total</b>	<b>1,931,280</b>							<b>1,931,280</b>		
<b>Total for 4212 - NORTHEAST PHILADELPHIA AIRPORT (PNE)</b>										
			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	2,999,000	2,999,000
			3,700,000	2,913,000	2,663,000	2,858,000	2,608,000	2,496,000	17,238,000	17,238,000
			400,000	107,000	96,000	75,000	64,000	107,000	849,000	849,000
<b>Total for 42AIR - AIRPORT</b>										
			<b>764,005,928</b>	<b>480,675,000</b>	<b>479,750,000</b>	<b>482,800,000</b>	<b>484,950,000</b>	<b>459,250,000</b>	<b>459,250,000</b>	<b>3,151,430,928</b>
			483,505,933	329,833,000	331,625,002	342,427,997	343,396,988	324,400,011	2,155,188,931	2,155,188,931
			29,350,000	7,632,999	7,541,001	7,393,003	7,244,002	7,399,005	66,560,010	66,560,010
			71,699,998	38,612,002	35,684,005	24,747,995	24,955,003	23,614,994	219,313,997	219,313,997
			164,000,001	98,361,997	98,299,997	101,195,003	102,516,002	97,005,998	661,378,998	661,378,998
			15,449,996	6,235,002	6,599,995	7,036,002	6,838,005	6,829,992	48,986,992	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
			<b>Total</b>	<b>12,500,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>37,500,000</b>
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
			<b>Total</b>	<b>14,688,100</b>						<b>14,688,100</b>
42L1	2015	Neighborhood Commercial Centers - Site Improvements	GO	9,350,000						9,350,000
			<b>Total</b>	<b>9,350,000</b>						<b>9,350,000</b>
42L1	2014	Neighborhood Commercial Centers - Site Improvements	GO	4,715,465						4,715,465
			<b>Total</b>	<b>4,715,465</b>						<b>4,715,465</b>
42L1	2013	Neighborhood Commercial Centers - Site Improvements	GO	2,811,130						2,811,130
			<b>Total</b>	<b>2,811,130</b>						<b>2,811,130</b>
42L1	2012	Neighborhood Commercial Centers - Site Improvements	GO	109,128						109,128
			<b>Total</b>	<b>109,128</b>						<b>109,128</b>
<b>Total for 4208 - COMMERCIAL &amp; ECONOMICAL DEVELOPMENT</b>				<b>44,173,823</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>69,173,823</b>
			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
42COM - COMMERCE										
4221 - WATERFRONT IMPROVEMENTS										
42L7	2017	Central Delaware River Waterfront								
			GO	4,000,000	3,500,000	3,500,000	3,000,000	5,000,000	5,000,000	24,000,000
			PRIVATE	5,110,000						5,110,000
			STATE	11,050,000						11,050,000
			<b>Total</b>	<b>20,160,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>40,160,000</b>
42L7	2016	Central Delaware River Waterfront	FEDERAL	25,000,000						25,000,000
			GO	2,600,000						2,600,000
			<b>Total</b>	<b>27,600,000</b>						<b>27,600,000</b>
42L8	2017	Schuylkill River Waterfront								
			FEDERAL	4,500,000	3,000,000	27,000,000	8,000,000	7,000,000		49,500,000
			GO	1,500,000	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000	7,500,000
			STATE	12,050,000	450,000	4,750,000	1,500,000	1,250,000		20,000,000
			<b>Total</b>	<b>18,050,000</b>	<b>4,950,000</b>	<b>33,250,000</b>	<b>10,500,000</b>	<b>9,250,000</b>	<b>1,000,000</b>	<b>77,000,000</b>
42L8	2016	Schuylkill River Waterfront	FEDERAL	500,000						500,000
			GO	3,000,000						3,000,000
			PRIVATE	3,000,000						3,000,000
			STATE	1,000,000						1,000,000
			<b>Total</b>	<b>7,500,000</b>						<b>7,500,000</b>
42L8	2015	Schuylkill River Waterfront	GO	500,000						500,000
			<b>Total</b>	<b>500,000</b>						<b>500,000</b>
42L8	2013	Schuylkill River Waterfront	GO	1,000,000						1,000,000
			<b>Total</b>	<b>1,000,000</b>						<b>1,000,000</b>
42L8	2012	Schuylkill River Waterfront	GO	950,000						950,000
			<b>Total</b>	<b>950,000</b>						<b>950,000</b>

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
			<b>Total</b>	<b>3,670,000</b>	<b>5,350,000</b>	<b>6,550,000</b>	<b>1,700,000</b>	<b>500,000</b>	<b>250,000</b>			<b>18,020,000</b>
42L9	2016	North Delaware River Waterfront	FEDERAL	500,000							500,000	
			GO	500,000							500,000	
			STATE	350,000								350,000
<b>Total</b>	<b>1,350,000</b>								<b>1,350,000</b>			
42L9	2015	North Delaware River Waterfront	FEDERAL	234,610							234,610	
			GO	250,000							250,000	
			<b>Total</b>	<b>484,610</b>								<b>484,610</b>
42L9	2014	North Delaware River Waterfront	GO	300,000						300,000		
<b>Total</b>	<b>300,000</b>								<b>300,000</b>			
42L9	2013	North Delaware River Waterfront	GO	500,000						500,000		
<b>Total</b>	<b>500,000</b>									<b>500,000</b>		
42L9	2011	North Delaware River Waterfront	GO	139,879						139,879		
<b>Total</b>	<b>139,879</b>									<b>139,879</b>		
42L9	2010	North Delaware River Waterfront	GO	1,080,000						1,080,000		
<b>Total</b>	<b>1,080,000</b>									<b>1,080,000</b>		
42L9	2009	North Delaware River Waterfront	GO	940,038						940,038		
<b>Total</b>	<b>940,038</b>									<b>940,038</b>		
<b>Total for 4221 - WATERFRONT IMPROVEMENTS</b>												
			FEDERAL	84,224,527	13,800,000	43,300,000	15,200,000	14,750,000	6,250,000	177,524,527		
			GO	33,204,610	6,400,000	30,300,000	8,000,000	7,000,000		84,904,610		
			PRIVATE	17,509,917	5,500,000	5,500,000	4,500,000	6,500,000	6,250,000	45,759,917		
			STATE	8,460,000	700,000	1,450,000	800,000			11,410,000		
			<b>Total</b>	<b>25,050,000</b>	<b>1,200,000</b>	<b>6,050,000</b>	<b>1,900,000</b>	<b>1,250,000</b>	<b>12,500,000</b>	<b>35,450,000</b>		



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

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
			<b>Total</b>		<b>1,000,000</b>		<b>1,000,000</b>		<b>1,000,000</b>	
42L4	2015	Environmental Assessment/Remediation	GO	400,000						400,000
			<b>Total</b>	<b>400,000</b>						<b>400,000</b>
42L4	2013	Environmental Assessment/Remediation	GO	400,000						400,000
			<b>Total</b>	<b>400,000</b>						<b>400,000</b>
42L5	2017	PIDC Landbank Improvements, Engineering and Administration	REVOLVING	3,000,000						3,000,000
			<b>Total</b>	<b>3,000,000</b>						<b>3,000,000</b>
42L6	2017	PIDC Landbank Acquisition & Improvements	REVOLVING	7,000,000						7,000,000
			<b>Total</b>	<b>7,000,000</b>						<b>7,000,000</b>
<b>Total for 4241 - INDUSTRIAL DEVELOPMENT</b>				<b>27,400,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>4,000,000</b>	<b>42,400,000</b>
				FEDERAL	4,700,000	200,000	200,000	200,000	200,000	5,300,000
				GO	5,200,000	1,900,000	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	400,000	8,700,000
<b>Total for 42COM - COMMERCE</b>				<b>155,798,350</b>	<b>21,300,000</b>	<b>50,800,000</b>	<b>23,200,000</b>	<b>22,750,000</b>	<b>15,250,000</b>	<b>289,098,350</b>
				FEDERAL	37,904,610	6,600,000	8,200,000	7,000,000	200,000	90,204,610
				GO	61,692,640	12,400,000	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	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										
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
<b>Total for 5252 - LIBRARY FACILITIES - CAPITAL</b>				<b>18,335,255</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>23,335,255</b>
			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
<b>Total for 52 - FREE LIBRARY</b>				<b>18,335,255</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>23,335,255</b>
			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

# City of Philadelphia

BILL NO. 160170 continued

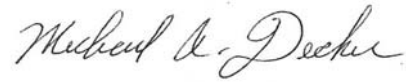
Certified Copy

# City of Philadelphia

BILL NO. 160170 continued

Certified Copy

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 16, 2016. The Bill was Signed by the Mayor on June 20, 2016.



Michael A. Decker  
Chief Clerk of the City Council