

Exhibit A

SOURCES OF FUNDS

Capital Budget	Funding Source	FY 17
City Funds--Tax Supported	GO-General Obligation Bonds	\$ 506,951,396
	GOR- General Obligation Bonds - Reserved for Certification	14,706,853
	GORP-General Obligation Bonds Reprogrammed Loans	\$ 4,855,571
	OR-Operating Revenue	\$ 26,381,281
	PICA-Prefinanced Loans	4,946,169
City Funds--Tax		\$ 557,841,270
City Funds--Self Sustaining	AB-Airport Revenue Bonds	\$ 483,505,933
	AOR-Airport Operating Revenue	\$ 29,350,000
	WB- Water Revenue Bonds	\$ 585,710,338
	WOR-Water Operating Revenue	\$ 140,030,536
City Funds--Self Sustaining Total		\$ 1,238,596,807
Other City Funds	REVOLVING	\$ 10,000,000
Other City Funds Total		\$ 10,000,000
Other Than City Funds	FEDERAL	\$ 336,847,006
	OGOV-Other Government Funds	\$ 6,400,479
	PRIVATE	\$ 216,316,001
	STATE	\$ 176,804,679
Other Than City Funds Total		\$ 736,368,165
Grand Total		\$ 2,542,806,242

Line numbers and amounts not shown are not subject to budget appropriation. Off budget amounts are not shown in this FY 2017 Capital budget ordinance but they are shown in the FY 2017-2022 Capital Program Ordinance

04 - OFFICE OF INNOVATION & TECHNOLOGY

0404 - CAPITAL PROJECTS

Project Id	Budget Year	Project Name	Funding Source	2017
04A1	2017	CITYWIDE TECHNOLOGY IMPS & ENHANCEMENTS	GO	14,646,000
			Total	14,646,000
04A1	2016	CITYWIDE TECHNOLOGY IMPS & ENHANCEMENTS	GO	25,699,116
			OR	500,000
			Total	26,199,116
04A1	2015	CITYWIDE TECHNOLOGY IMPS & ENHANCEMENTS	GO	13,180,379
			Total	13,180,379
04A1	2014	CITYWIDE TECHNOLOGY IMPS & ENHANCEMENTS	GO	1,280,474
			Total	1,280,474
Total for 0404 - CAPITAL PROJECTS				55,305,969
				GO 54,805,969
				OR 500,000
Total for 04 - OFFICE OF INNOVATION & TECHNOLOGY				55,305,969
				GO 54,805,969
				OR 500,000

Project Id	Budget Year	Project Name	Funding Source	2017
10 - MANAGING DIRECTOR				
1065 - CAPITAL PROJECTS VARIOUS				
Project Id	Budget Year	Project Name	Funding Source	2017
10A1	2017	CITYWIDE FACILITIES	FEDERAL	
			GO	1,000,000
			PRIVATE	250,000
			STATE	800,000
			Total	2,050,000
10A1	2016	CITYWIDE FACILITIES	GO	272,170
			Total	272,170
10A1	2015	CITYWIDE FACILITIES	PRIVATE	4,000,000
			STATE	3,500,000
			Total	7,500,000
10A1	2014	CITYWIDE FACILITIES	FEDERAL	3,000,000
			GO	6,000
			PRIVATE	2,500,000
			Total	5,506,000
10A1	2013	CITYWIDE FACILITIES	GO	1,000,000
			Total	1,000,000
10A1	2012	CITYWIDE FACILITIES	GO	369,161
			Total	369,161
10A1	2011	CITYWIDE FACILITIES	GO	150,998
			Total	150,998

Project Id	Budget Year	Project Name	Funding Source	2017
10A2	2016	OFFICE OF SUSTAINABILITY	GO	500,000
			Total	500,000
10A2	2015	OFFICE OF SUSTAINABILITY	GO	500,000
			Total	500,000
10A2	2014	OFFICE OF SUSTAINABILITY	GO	589,577
			Total	589,577
10A2	2013	OFFICE OF SUSTAINABILITY	GO	654,791
			Total	654,791
10A2	2012	OFFICE OF SUSTAINABILITY	GO	208,277
			Total	208,277
10A2	2011	OFFICE OF SUSTAINABILITY	GO	25,600
			Total	25,600
10A2	2010	OFFICE OF SUSTAINABILITY	GO	124,440
			Total	124,440
Total for 1065 - CAPITAL PROJECTS VARIOUS				19,451,014
			FEDERAL	3,000,000
			GO	5,401,014
			PRIVATE	6,750,000
			STATE	4,300,000
Total for 10 - MANAGING DIRECTOR				19,451,014
			FEDERAL	3,000,000
			GO	5,401,014
			PRIVATE	6,750,000
			STATE	4,300,000

Project Id	Budget Year	Project Name	Funding Source	2017
11 - POLICE				
1111 - POLICE FACILITIES				
Project Id	Budget Year	Project Name	Funding Source	2017
11A1	2017	POLICE FACILITIES RENOVATIONS	GO	12,550,000
			Total	12,550,000
11A1	2016	POLICE FACILITIES RENOVATIONS	GO	4,300,000
			Total	4,300,000
11A1	2015	POLICE FACILITIES RENOVATIONS	GO	2,044,730
			Total	2,044,730
11A1	2014	POLICE FACILITIES RENOVATIONS	GO	2,409,778
			PICA	1,810,000
			Total	4,219,778
11A1	2013	POLICE FACILITIES RENOVATIONS	GO	3,716,511
			OGOV	67
			Total	3,716,578
11A1	2012	POLICE FACILITIES RENOVATIONS	GO	2,258,955
			Total	2,258,955
11A1	2010	POLICE FACILITIES RENOVATIONS	GO	95,310
			Total	95,310
11A1	2008	POLICE FACILITIES RENOVATIONS	GO	66,068
			PICA	924,352
			Total	990,420
Total for 1111 - POLICE FACILITIES				30,175,771
			GO	27,441,352
			OGOV	67
			PICA	2,734,352
Total for 11 - POLICE				30,175,771
			GO	27,441,352
			OGOV	67
			PICA	2,734,352

Project Id

Budget Year

Project Name

**Funding
Source**

2017

Project Id	Budget Year	Project Name	Funding Source	2017
12 - STREETS				
1221 - BRIDGES				
Project Id	Budget Year	Project Name	Funding Source	2017
12A1	2017	BRIDGE RECONSTRUCTION & IMPROVEMENTS		
			FEDERAL	26,265,000
			GO	2,500,000
			PRIVATE	1,260,000
			STATE	11,975,000
			Total	42,000,000
12A1	2016	BRIDGE RECONSTRUCTION & IMPROVEMENTS		
			FEDERAL	16,000,000
			GO	2,000,000
			PRIVATE	1,000,000
			STATE	8,500,000
			Total	27,500,000
12A1	2015	BRIDGE RECONSTRUCTION & IMPROVEMENTS		
			FEDERAL	12,000,000
			GO	1,455,321
			PRIVATE	1,000,000
			STATE	14,500,000
			Total	28,955,321
12A1	2014	BRIDGE RECONSTRUCTION & IMPROVEMENTS		
			FEDERAL	8,475,000
			GO	1,183,958
			STATE	5,979,691
			Total	15,638,649
12A1	2013	BRIDGE RECONSTRUCTION & IMPROVEMENTS		
			FEDERAL	9,225,576
			STATE	5,600,518
			Total	14,826,094
12A1	2012	BRIDGE RECONSTRUCTION & IMPROVEMENTS		
			FEDERAL	1,640,000
			STATE	307,000
			Total	1,947,000

Project Id	Budget Year	Project Name	Funding Source	2017
12A1	2011	BRIDGE RECONSTRUCTION & IMPROVEMENTS	FEDERAL	2,027,061
			STATE	330,547
			Total	2,357,608
12A1	2010	BRIDGE RECONSTRUCTION & IMPROVEMENTS	FEDERAL	838,000
			STATE	9,000
			Total	847,000
12A1	2009	BRIDGE RECONSTRUCTION & IMPROVEMENTS	FEDERAL	2,494,000
			STATE	117,000
			Total	2,611,000
12A1	2008	BRIDGE RECONSTRUCTION & IMPROVEMENTS	FEDERAL	972,000
			STATE	183,000
			Total	1,155,000
12A1	2007	BRIDGE RECONSTRUCTION & IMPROVEMENTS	FEDERAL	2,031,477
			STATE	3,605,692
			Total	5,637,169
Total for 1221 - BRIDGES				143,474,841
			FEDERAL	81,968,114
			GO	7,139,279
			PRIVATE	3,260,000
			STATE	51,107,448
12 - STREETS				
1223 - IMPROVEMENT TO CITY HIGHWAYS				
Project Id	Budget Year	Project Name	Funding Source	2017
12A2	2017	RECONSTRUCTION/RESURFACING OF STREETS	GO	0
			Total	0

Project Id	Budget Year	Project Name	Funding Source	2017
12A5	2017	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	37,200,000
			GO	5,050,000
			PRIVATE	1,000,000
			Total	43,250,000
			<hr/>	
12A5	2016	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	16,500,000
			GO	4,040,000
			PRIVATE	500,000
			STATE	1,500,000
			Total	22,540,000
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12A5	2015	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	22,400,000
			GO	5,567,494
			PRIVATE	1,000,000
			STATE	22,400,000
			Total	51,367,494
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12A5	2014	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	13,203,216
			GO	2,162,217
			Total	15,365,433
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12A5	2013	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	20,244,995
			GO	486,588
			STATE	9,225,761
			Total	29,957,344
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12A5	2012	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	570,963
			GO	1
			Total	570,964
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Project Id	Budget Year	Project Name	Funding Source	2017
12A5	2011	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	227,000
			Total	227,000
12A5	2009	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	236,823
			Total	236,823
12A5	2008	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	104,177
			Total	104,177
12A5	2007	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	101,138
			Total	101,138
Total for 1223 - IMPROVEMENT TO CITY HIGHWAYS				163,720,373
			FEDERAL	110,788,312
			GO	17,306,300
			PRIVATE	2,500,000
			STATE	33,125,761

12 - STREETS

1224 - GRADING AND PAVING

Project Id	Budget Year	Project Name	Funding Source	2017
12A2	2017	RECONSTRUCTION/RESURFACING OF STREETS	GO	20,000,000
			GORP	2,821,800
			Total	22,821,800
12A2	2016	RECONSTRUCTION/RESURFACING OF STREETS	GO	20,419,000
			GORP	31,000
			Total	20,450,000

Project Id	Budget Year	Project Name	Funding Source	2017
12A2	2015	RECONSTRUCTION/RESURFACING OF STREETS	GO	614,786
			Total	614,786
12A2	2014	RECONSTRUCTION/RESURFACING OF STREETS	GO	250,000
			PICA	266,818
			Total	516,818
12A2	2013	RECONSTRUCTION/RESURFACING OF STREETS	GO	250,166
			Total	250,166
12A3	2017	HISTORIC STREETS	GO	
			Total	
12A3	2016	HISTORIC STREETS	GO	250,000
			Total	250,000
12A3	2015	HISTORIC STREETS	GO	200,000
			Total	200,000
12A3	2014	HISTORIC STREETS	GO	235,029
			Total	235,029
12A4	2017	REHAB OF STAIRWAYS IN MANAYUNK & CITYWIDE	GO	0
			Total	0
12A4	2016	REHAB OF STAIRWAYS IN MANAYUNK & CITYWIDE	GO	500,000
			Total	500,000
12A4	2015	REHAB OF STAIRWAYS IN MANAYUNK & CITYWIDE	GO	500,000
			Total	500,000
Total for 1224 - GRADING AND PAVING				46,338,599
			GO	43,218,981
			GORP	2,852,800
			PICA	266,818

Project Id	Budget Year	Project Name	Funding Source	2017
12 - STREETS				
1231 - SANITATION CAPITAL				
Project Id	Budget Year	Project Name	Funding Source	2017
12A6	2017	MODERNIZATION OF SANITATION FACILITIES	GO	3,050,000
			Total	3,050,000
12A6	2016	MODERNIZATION OF SANITATION FACILITIES	GO	2,250,000
			Total	2,250,000
12A6	2015	MODERNIZATION OF SANITATION FACILITIES	GO	2,404,774
			Total	2,404,774
12A6	2014	MODERNIZATION OF SANITATION FACILITIES	GO	455,246
			Total	455,246
Total for 1231 - SANITATION CAPITAL				8,160,020
			GO	8,160,020
12 - STREETS				
1241 - STREETS DEPARTMENT FACILITIES				
Project Id	Budget Year	Project Name	Funding Source	2017
12A9	2016	STREETS DEPARTMENT SUPPORT FACILITES	GO	500,000
			Total	500,000
12A9	2015	STREETS DEPARTMENT SUPPORT FACILITES	GO	250,000
			Total	250,000
12A9	2014	STREETS DEPARTMENT SUPPORT FACILITES	GO	300,000
			Total	300,000

Project Id	Budget Year	Project Name	Funding Source	2017
Total for 1241 - STREETS DEPARTMENT FACILITES				1,050,000
			GO	1,050,000

12 - STREETS

1251 - STREET LIGHTING

Project Id	Budget Year	Project Name	Funding Source	2017
12A7	2017	STREET LIGHTING IMPROVEMENTS	GO	250,000
			Total	250,000
12A7	2016	STREET LIGHTING IMPROVEMENTS	GO	450,000
			Total	450,000
12A7	2015	STREET LIGHTING IMPROVEMENTS	GO	200,110
			Total	200,110
12A7	2014	STREET LIGHTING IMPROVEMENTS	GO	200,000
			Total	200,000
12A7	2012	STREET LIGHTING IMPROVEMENTS	GO	113,949
			Total	113,949
Total for 1251 - STREET LIGHTING				1,214,059
			GO	1,214,059

12 - STREETS

1252 - TRAFFIC AND LIGHTING DEVICES

Project Id	Budget Year	Project Name	Funding Source	2017
12A8	2017	TRAFFIC CONTROL	FEDERAL	5,000,000
			GO	1,300,000
			STATE	5,000,000
			Total	11,300,000

Project Id	Budget Year	Project Name	Funding Source	2017
12A8	2016	TRAFFIC CONTROL		
			FEDERAL	6,800,000
			GO	1,298,957
			PRIVATE	1,000,000
			STATE	5,000,000
			Total	14,098,957
12A8	2015	TRAFFIC CONTROL		
			FEDERAL	4,600,000
			GO	826,324
			STATE	3,800,000
			Total	9,226,324
12A8	2014	TRAFFIC CONTROL		
			FEDERAL	3,517,828
			GO	749,702
			Total	4,267,530
12A8	2013	TRAFFIC CONTROL		
			FEDERAL	477,748
			Total	477,748
Total for 1252 - TRAFFIC AND LIGHTING DEVICES				39,370,559
			FEDERAL	20,395,576
			GO	4,174,983
			PRIVATE	1,000,000
			STATE	13,800,000
Total for 12 - STREETS				403,328,451
			FEDERAL	213,152,002
			GO	82,263,622
			GORP	2,852,800
			PICA	266,818
			PRIVATE	6,760,000
			STATE	98,033,209

Project Id	Budget Year	Project Name	Funding Source	2017
13 - FIRE				
1313 - FIRE FACILITIES				
Project Id	Budget Year	Project Name	Funding Source	2017
13A1	2017	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	7,580,000
			Total	7,580,000
13A1	2016	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	2,316,000
			GORP	484,000
			Total	2,800,000
13A1	2015	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	3,643,187
			Total	3,643,187
13A1	2014	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	486,223
			Total	486,223
13A1	2013	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	1,277,550
			Total	1,277,550
13A1	2012	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	221,482
			Total	221,482
13A1	2009	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	10,836
			Total	10,836
13A1	2008	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	PICA	834,999
			Total	834,999
13A2	2010	FIRE DEPARTMENT NEW FACILITY	GO	15,452
			Total	15,452

Project Id	Budget Year	Project Name	Funding Source	2017
Total for 1313 - FIRE FACILITIES				16,869,729
			GO	15,550,730
			GORP	484,000
			PICA	834,999
Total for 13 - FIRE				16,869,729
			GO	15,550,730
			GORP	484,000
			PICA	834,999

14 - PUBLIC HEALTH

1461 - HEALTH FACILITIES

Project Id	Budget Year	Project Name	Funding Source	2017
14A1	2014	HEALTH CENTER #2	GO	850,000
			Total	850,000
14A2	2013	HEALTH CTRS 2 & 10 MAJOR INT/EXT RENOV	GO	850,456
			Total	850,456
14A3	2017	HEALTH DEPARTMENT EQUIPMENT AND IMPS	OR	2,250,000
			Total	2,250,000
14A3	2016	HEALTH DEPARTMENT EQUIPMENT AND IMPS	OR	3,000,000
			Total	3,000,000
14A3	2015	HEALTH DEPARTMENT EQUIPMENT AND IMPS	OR	4,892,320
			Total	4,892,320
14A3	2013	HEALTH DEPARTMENT EQUIPMENT AND IMPS	OR	4,200,000
			Total	4,200,000
14A4	2017	HEALTH FACILITY RENOVATIONS	GO	955,000
			Total	955,000

Project Id	Budget Year	Project Name	Funding Source	2017
14A4	2016	HEALTH FACILITY RENOVATIONS		
			GO	1,441,269
			GORP	14,771
			Total	1,456,040
14A4	2015	HEALTH FACILITY RENOVATIONS		
			GO	785,000
			Total	785,000
14A4	2014	HEALTH FACILITY RENOVATIONS		
			GO	274,910
			Total	274,910
14A4	2013	HEALTH FACILITY RENOVATIONS		
			GO	300,000
			Total	300,000
14A4	2012	HEALTH FACILITY RENOVATIONS		
			GO	406,583
			Total	406,583
14A4	2011	HEALTH FACILITY RENOVATIONS		
			GO	555,100
			Total	555,100
14A4	2010	HEALTH FACILITY RENOVATIONS		
			GO	1,260,000
			Total	1,260,000
14A4	2009	HEALTH FACILITY RENOVATIONS		
			GO	97,437
			Total	97,437
Total for 1461 - HEALTH FACILITIES				22,132,846
			GO	7,775,755
			GORP	14,771
			OR	14,342,320

Project Id	Budget Year	Project Name	Funding Source	2017
14 - PUBLIC HEALTH				
1463 - INSTITUTIONAL HEALTH FACILITIES				
Project Id	Budget Year	Project Name	Funding Source	2017
14A5	2017	EQUIPMENT AND RENOVATIONS-PNH	OR	1,000,000
			Total	1,000,000
14A5	2016	EQUIPMENT AND RENOVATIONS-PNH	OR	3,000,000
			Total	3,000,000
14A5	2015	EQUIPMENT AND RENOVATIONS-PNH	OR	4,837,394
			Total	4,837,394
Total for 1463 - INSTITUTIONAL HEALTH FACILITIES				8,837,394
			OR	8,837,394
Total for 14 - PUBLIC HEALTH				30,970,240
			GO	7,775,755
			GORP	14,771
			OR	23,179,714
16 - PARKS & RECREATION				
1649 - CULTURAL FACILITIES				
16A1	2015	Buildings Courts Play Areas Athletic Fields	GO	750,000
			Total	750,000
16A6	2014	Cultural Facilities Improvements	GO	396,510
			Total	396,510
16A6	2013	Cultural Facilities Improvements	GO	176,727
			Total	176,727
Total for 1649 - CULTURAL FACILITIES				1,323,237
			GO	1,323,237

Project Id	Budget Year	Project Name	Funding Source	2017
16 - PARKS & RECREATION				
1650 - IMPS TO EXISTING FACIL - VAR LOCATIONS				
Project Id	Budget Year	Project Name	Funding Source	2017
16A1	2017	Rebuilding Community Infrastructure		
			GO	7,000,000
			Total	7,000,000
16A1	2016	Buildings Courts Play Areas Athletic Fields		
			GO	2,070,000
			Total	2,070,000
16A1	2015	Buildings Courts Play Areas Athletic Fields		
			GO	628,063
			Total	628,063
16A2	2016	Neighborhood Parks		
			GO	480,000
			Total	480,000
16A2	2015	Neighborhood Parks		
			GO	380,000
			Total	380,000
16A4	2016	Parks and Recreation Projects		
			FEDERAL	2,000,000
			GO	2,000,000
			PRIVATE	1,000,000
			STATE	1,000,000
			Total	6,000,000
16A4	2015	Parks and Recreation Projects		
			GO	500,000
			STATE	500,000
			Total	1,000,000
16A5	2016	Improvements to Existing Recreation Facilities		
			GO	7,848,625
			Total	7,848,625

Project Id	Budget Year	Project Name	Funding Source	2017
16A5	2015	Improvements to Existing Recreation Facilities	GO	6,542,067
			Total	6,542,067
16A5	2014	Improvements to Existing Recreation Facilities	GO	5,898,980
			Total	5,898,980
16A5	2013	Improvements to Existing Recreation Facilities	GO	6,071,070
			Total	6,071,070
16A5	2012	Improvements to Existing Recreation Facilities	GO	4,429,296
			Total	4,429,296
16A5	2011	Improvements to Existing Recreation Facilities	GO	3,735,263
			Total	3,735,263
16A5	2010	Improvements to Existing Recreation Facilities	GO	1,348,733
			Total	1,348,733
16A5	2009	Improvements to Existing Recreation Facilities	GO	2,038,769
			Total	2,038,769
16A5	2008	Improvements to Existing Recreation Facilities	GO	1,855,603
			Total	1,855,603
16A5	2007	Improvements to Existing Recreation Facilities	GO	817,925
			Total	817,925
16A5	2006	Improvements to Existing Recreation Facilities	GO	1,042,412
			Total	1,042,412

Project Id	Budget Year	Project Name	Funding Source	2017
16A5	2005	Improvements to Existing Recreation Facilities	GO	439,998
			Total	439,998
16A5	2004	Improvements to Existing Recreation Facilities	GO	325,346
			Total	325,346
16A5	2003	Improvements to Existing Recreation Facilities	GO	453,000
			Total	453,000
16A5	2002	Improvements to Existing Recreation Facilities	GO	231,000
			Total	231,000
16A5	2001	Improvements to Existing Recreation Facilities	GO	802,488
			Total	802,488
16A5	2000	Improvements to Existing Recreation Facilities	GO	594,941
			Total	594,941
16A5	1999	Improvements to Existing Recreation Facilities	GO	545,000
			Total	545,000
16A5	1996	Improvements to Existing Recreation Facilities	GO	8,800
			Total	8,800
16B2	2014	ITEF - INFRASTRUCTURE	GO	461,200
			Total	461,200
16B2	2013	ITEF - INFRASTRUCTURE	GO	565,116
			Total	565,116

Project Id	Budget Year	Project Name	Funding Source	2017
16B2	2012	ITEF - INFRASTRUCTURE	GO	799,956
			Total	799,956
16B2	2011	ITEF - INFRASTRUCTURE	GO	2,456,150
			Total	2,456,150
16B2	2010	ITEF - INFRASTRUCTURE	GO	13,049
			Total	13,049
16B2	2009	ITEF - INFRASTRUCTURE	GO	15,669
			Total	15,669
16B3	2014	ITEF - SWIMMING POOLS	GO	500,000
			Total	500,000
16B3	2013	ITEF - SWIMMING POOLS	GO	500,000
			Total	500,000
16B3	2012	ITEF - SWIMMING POOLS	GO	1,000,000
			Total	1,000,000
16B4	2014	ITEF - LIFE SAFETY SYSTEMS	GO	75,491
			Total	75,491
16B4	2012	ITEF - LIFE SAFETY SYSTEMS	GO	41,025
			Total	41,025
16B4	2011	ITEF - LIFE SAFETY SYSTEMS	GO	105,138
			Total	105,138
16B4	2010	ITEF - LIFE SAFETY SYSTEMS	GO	61,287
			Total	61,287
16B5	2014	GRANT FUNDED RECREATION IMPROVEMENTS	GO	500,000
			STATE	500,000
			Total	1,000,000

Project Id	Budget Year	Project Name	Funding Source	2017
16B5	2013	GRANT FUNDED RECREATION IMPROVEMENTS	GO	674,326
			STATE	1,000,000
			Total	1,674,326
			<hr/>	
16B5	2012	GRANT FUNDED RECREATION IMPROVEMENTS	GO	277,808
			STATE	529,000
			Total	806,808
			<hr/>	
16B5	2011	GRANT FUNDED RECREATION IMPROVEMENTS	GO	661,875
			PRIVATE	1,100,000
			STATE	1,520,018
			Total	3,281,893
<hr/>				
16B5	2010	GRANT FUNDED RECREATION IMPROVEMENTS	GO	59,177
			STATE	1,701,000
			Total	1,760,177
			<hr/>	
16B5	2009	GRANT FUNDED RECREATION IMPROVEMENTS	STATE	164,070
			Total	164,070
			<hr/>	
16B5	2008	GRANT FUNDED RECREATION IMPROVEMENTS	GO	126,409
			STATE	1,538,000
			Total	1,664,409
			<hr/>	
16B5	2007	GRANT FUNDED RECREATION IMPROVEMENTS	GO	34,440
			STATE	1,018,378
			Total	1,052,818
			<hr/>	
16B5	2006	GRANT FUNDED RECREATION IMPROVEMENTS	STATE	623,000
			Total	623,000
			<hr/>	

Project Id	Budget Year	Project Name	Funding Source	2017
Total for 1650 - IMPS TO EXISTING FACIL - VAR LOCATIONS				81,208,961
			FEDERAL	2,000,000
			GO	67,015,495
			PRIVATE	2,100,000
			STATE	10,093,466

16 - PARKS & RECREATION

1670 - FAIRMOUNT PARK - CAPITAL

Project Id	Budget Year	Project Name	Funding Source	2017
16A1	2016	Buildings Courts Play Areas Athletic Fields	GO	600,000
			Total	600,000
16A1	2015	Buildings Courts Play Areas Athletic Fields	GO	750,000
			Total	750,000
16A2	2016	Neighborhood Parks	GO	450,000
			PRIVATE	2,500,000
			Total	2,950,000
16A2	2015	Neighborhood Parks	GO	450,000
			PRIVATE	1,500,000
			Total	1,950,000
16A3	2016	Natural Lands/Large Manicured Parks	FEDERAL	1,000,000
			GO	4,050,000
			PRIVATE	600,000
			STATE	1,000,000
			Total	6,650,000

Project Id	Budget Year	Project Name	Funding Source	2017
16A3	2015	Natural Lands/Large Manicured Parks	GO	1,842,251
			PRIVATE	100,000
			STATE	150,000
			Total	2,092,251
			<hr/>	
16A4	2016	Parks and Recreation Projects	GO	1,200,000
			Total	1,200,000
<hr/>				
16A4	2015	Parks and Recreation Projects	GO	2,700,000
			OR	2,226,572
			PRIVATE	1,000,000
			STATE	500,000
			Total	6,426,572
<hr/>				
16A7	2014	Building Improvements	GO	1,055,220
			Total	1,055,220
<hr/>				
16A7	2013	Building Improvements	GO	566,518
			Total	566,518
<hr/>				
16A7	2012	Building Improvements	GO	659,514
			Total	659,514
<hr/>				
16A7	2011	Building Improvements	GO	77,261
			Total	77,261
<hr/>				
16A7	2010	Building Improvements	GO	459,345
			Total	459,345
<hr/>				
16A8	2014	Infrastructure	GO	84,801
			Total	84,801
<hr/>				
16A8	2012	Infrastructure	GO	113,000
			Total	113,000
<hr/>				

Project Id	Budget Year	Project Name	Funding Source	2017
16A9	2014	PARKLAND - SITE IMPROVEMENTS	GO	3,214,348
			PRIVATE	2,500,000
			STATE	600,000
			Total	6,314,348
			<hr/>	
16A9	2013	PARKLAND - SITE IMPROVEMENTS	GO	1,044,542
			PRIVATE	165,000
			STATE	165,000
			Total	1,374,542
			<hr/>	
16A9	2012	PARKLAND - SITE IMPROVEMENTS	GO	750,000
			Total	750,000
			<hr/>	
16A9	2011	PARKLAND - SITE IMPROVEMENTS	GO	1,000,536
			STATE	500,000
			Total	1,500,536
			<hr/>	
16A9	2010	PARKLAND - SITE IMPROVEMENTS	FEDERAL	1,857,934
			GO	82,683
			Total	1,940,617
			<hr/>	
16A9	2009	PARKLAND - SITE IMPROVEMENTS	FEDERAL	373,462
			GO	511,645
			OGOV	883,023
			STATE	3,194,401
			Total	4,962,531
			<hr/>	
16A9	2008	PARKLAND - SITE IMPROVEMENTS	STATE	14,000
			Total	14,000
			<hr/>	
16A9	2005	PARKLAND - SITE IMPROVEMENTS	FEDERAL	224,000
			Total	224,000
			<hr/>	
16B1	2014	ROADWAYS, FOOTWAYS, AND PARKING	GO	920,000
			STATE	1,200,000
			Total	2,120,000
			<hr/>	

Project Id	Budget Year	Project Name	Funding Source	2017
16B1	2013	ROADWAYS, FOOTWAYS, AND PARKING		
			GO	1,260,659
			STATE	916,507
			Total	2,177,166
16B1	2012	ROADWAYS, FOOTWAYS, AND PARKING		
			GO	134,907
			Total	134,907
16B1	2011	ROADWAYS, FOOTWAYS, AND PARKING		
			FEDERAL	1,000,000
			GO	127,516
			STATE	700,000
			Total	1,827,516
16B1	2010	ROADWAYS, FOOTWAYS, AND PARKING		
			GO	44,950
			Total	44,950
16B1	2006	ROADWAYS, FOOTWAYS, AND PARKING		
			FEDERAL	1,135,000
			Total	1,135,000
Total for 1670 - FAIRMOUNT PARK - CAPITAL				50,154,595
			FEDERAL	5,590,396
			GO	24,149,696
			OGOV	883,023
			OR	2,226,572
			PRIVATE	8,365,000
			STATE	8,939,908

Project Id	Budget Year	Project Name	Funding Source	2017
16 - PARKS & RECREATION				
1671 - PARKS & RECREATION				
Project Id	Budget Year	Project Name	Funding Source	2017
16A4	2017	Parks and Recreation Projects		
			GO	2,000,000
			Total	2,000,000
16A5	2017	Improvements to Existing Recreation Facilities		
			GO	7,900,000
			Total	7,900,000
Total for 1671 - PARKS & RECREATION				9,900,000
			GO	9,900,000
Total for 16 - PARKS & RECREATION				142,586,793
			FEDERAL	7,590,396
			GO	102,388,428
			OGOV	883,023
			OR	2,226,572
			PRIVATE	10,465,000
			STATE	19,033,374

Project Id	Budget Year	Project Name	Funding Source	2017
17ART - ART MUSEUM				
1775 - ART MUSEUM				
Project Id	Budget Year	Project Name	Funding Source	2017
17A1	2017	ART MUSEUM - BUILDING REHABILITATION		
			GO	7,000,000
			Total	7,000,000
17A1	2016	ART MUSEUM - BUILDING REHABILITATION		
			GO	4,500,000
			Total	4,500,000
17A1	2015	ART MUSEUM - BUILDING REHABILITATION		
			GO	500,000
			Total	500,000
17A1	2013	ART MUSEUM - BUILDING REHABILITATION		
			GO	400
			Total	400
Total for 1775 - ART MUSEUM				12,000,400
			GO	12,000,400
Total for 17ART - ART MUSEUM				12,000,400
			GO	12,000,400

Project Id	Budget Year	Project Name	Funding Source	2017
		17ZOO - ZOO		
		1780 - ZOO		
Project Id	Budget Year	Project Name	Funding Source	2017
17Z1	2017	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	850,000
			PRIVATE	1,580,000
			Total	2,430,000
17Z1	2016	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	1,200,000
			PRIVATE	1,080,000
			Total	2,280,000
17Z1	2015	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	850,000
			PRIVATE	3,100,000
			Total	3,950,000
17Z1	2014	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	613,023
			Total	613,023
17Z1	2013	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	123,797
			Total	123,797

Project Id	Budget Year	Project Name	Funding Source	2017
17Z1	2011	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	18,363
			Total	18,363
17Z1	2010	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	21,506
			Total	21,506
Total for 1780 - ZOO				9,458,195
			GO	5,278,195
			PRIVATE	4,180,000
Total for 17ZOO - ZOO				9,458,195
			GO	5,278,195
			PRIVATE	4,180,000
20DPP - DEPT PUBLIC PROPERTY				
2095 - BUILDINGS & FACILITIES -- OTHER				
Project Id	Budget Year	Project Name	Funding Source	2017
20A1	2017	IMPROVEMENTS TO MUNICIPAL FACILITIES	GO	7,100,000
			OR	350,000
			Total	7,450,000
20A1	2016	IMPROVEMENTS TO MUNICIPAL FACILITIES	GO	3,204,500
			GORP	373,000
			OR	124,995
			Total	3,702,495
20A1	2015	IMPROVEMENTS TO MUNICIPAL FACILITIES	GO	3,257,998
			Total	3,257,998
20A1	2014	IMPROVEMENTS TO MUNICIPAL FACILITIES	GO	2,333,079
			Total	2,333,079

Project Id	Budget Year	Project Name	Funding Source	2017
20A1	2013	IMPROVEMENTS TO MUNICIPAL FACILITIES	GO	209,779
			Total	209,779
20A1	2012	IMPROVEMENTS TO MUNICIPAL FACILITIES	GO	248,676
			Total	248,676
20A1	2011	IMPROVEMENTS TO MUNICIPAL FACILITIES	GO	42,180
			Total	42,180
20A2	2010	QUADPLEX FACILITIES IMPROVEMENTS	GO	54,000
			Total	54,000
20A3	1999	EASTERN STATE PENITENTIARY RENOV	PRIVATE	3,099,000
			Total	3,099,000
20A4	2017	C-W ASBESTOS ABATEMENT/ENVIRON REMED	GO	400,000
			Total	400,000
20A4	2016	C-W ASBESTOS ABATEMENT/ENVIRON REMED	GO	200,000
			Total	200,000
20A4	2015	C-W ASBESTOS ABATEMENT/ENVIRON REMED	GO	79,000
			Total	79,000
20A4	2014	C-W ASBESTOS ABATEMENT/ENVIRON REMED	GO	74,500
			Total	74,500
Total for 2095 - BUILDINGS & FACILITIES -- OTHER				21,150,707
			GO	17,203,712
			GORP	373,000
			OR	474,995
			PRIVATE	3,099,000

Project Id	Budget Year	Project Name	Funding Source	2017
20DPP - DEPT PUBLIC PROPERTY				
2097 - CAPITAL PROJECTS				
Project Id	Budget Year	Project Name	Funding Source	2017
20A5	2017	Payroll - A&E and Administration		
			GO	5,000,000
			OGOV	300,000
			Total	5,300,000
20A5	2016	Payroll - A&E and Administration		
			GO	2,671,270
			OGOV	27,865
			Total	2,699,135
20A5	2015	Payroll - A&E and Administration		
			GO	1,857,537
			Total	1,857,537
20A5	2014	Payroll - A&E and Administration		
			GO	193,191
			Total	193,191
20A5	2013	Payroll - A&E and Administration		
			GO	112,000
			Total	112,000
20A5	2012	Payroll - A&E and Administration		
			GO	517,072
			Total	517,072
Total for 2097 - CAPITAL PROJECTS				10,678,935
			GO	10,351,070
			OGOV	327,865
Total for 20DPP - DEPT PUBLIC PROPERTY				31,829,642
			GO	27,554,782
			GORP	373,000
			OGOV	327,865
			OR	474,995
			PRIVATE	3,099,000

Project Id	Budget Year	Project Name	Funding Source	2017
20TRAN - TRANSIT				
2051 - TRANSIT IMPROVEMENTS - CITY				
Project Id	Budget Year	Project Name	Funding Source	2017
20T1	2017	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS	GO	2,740,000
			Total	2,740,000
20T1	2016	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS	GO	3,001,000
			GORP	58,000
			Total	3,059,000
20T1	2015	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS	GO	1
			Total	1
20T1	2013	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS	GO	62,000
			Total	62,000
20T1	2012	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS	GO	68,128
			Total	68,128

Project Id	Budget Year	Project Name	Funding Source	2017
20T2	2017	SEPTA STATION AND PARKING IMPROVEMENTS	GO	653,000
			Total	653,000
20T2	2016	SEPTA STATION AND PARKING IMPROVEMENTS	GO	685,000
			Total	685,000
20T2	2013	SEPTA STATION AND PARKING IMPROVEMENTS	GO	29,516
			Total	29,516
20T3	2017	SEPTA Passenger Info Communications & System Controls	GO	29,000
			Total	29,000
20T3	2016	SEPTA Passenger Info Communications & System Controls	GO	29,000
			Total	29,000
20T4	2017	RAIL VEHICAL/EQUIP ACQUISITION & IMPRV PRG	GO	1,081,000
			Total	1,081,000
20T4	2016	RAIL VEHICAL/EQUIP ACQUISITION & IMPRV PRG	GO	36,000
			Total	36,000
Total for 2051 - TRANSIT IMPROVEMENTS - CITY				8,471,645
			GO	8,413,645
			GORP	58,000
Total for 20TRAN - TRANSIT				8,471,645
			GO	8,413,645
			GORP	58,000

Project Id	Budget Year	Project Name	Funding Source	2017
23 - PRISONS				
2323 - CORRECTIONAL INSTITUTIONS				
Project Id	Budget Year	Project Name	Funding Source	2017
23A1	2017	PRISON SYSTEMS RENOVATIONS	GO	7,200,000
			Total	7,200,000
23A1	2016	PRISON SYSTEMS RENOVATIONS	GO	3,000,000
			GORP	1,070,000
			OGOVS	3,700,000
			Total	7,770,000
23A1	2015	PRISON SYSTEMS RENOVATIONS	GO	5,762,677
			Total	5,762,677
23A1	2014	PRISON SYSTEMS RENOVATIONS	GO	4,763,216
			Total	4,763,216
23A1	2013	PRISON SYSTEMS RENOVATIONS	GO	2,137,006
			Total	2,137,006
23A1	2012	PRISON SYSTEMS RENOVATIONS	GO	390,136
			Total	390,136
23A1	2010	PRISON SYSTEMS RENOVATIONS	GO	940,759
			Total	940,759
23A1	2009	PRISON SYSTEMS RENOVATIONS	GO	20,389
			Total	20,389
Total for 2323 - CORRECTIONAL INSTITUTIONS				28,984,183
			GO	24,214,183
			GORP	1,070,000
			OGOVS	3,700,000
Total for 23 - PRISONS				28,984,183
			GO	24,214,183
			GORP	1,070,000
			OGOVS	3,700,000

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

Project Id	Budget Year	Project Name	Funding Source	2017
25 - FLEET MANAGEMENT				
2584 - FLEET MANAGEMENT				
Project Id	Budget Year	Project Name	Funding Source	2017
25A1	2017	FLEET MANAGEMENT FACILITIES	GO	2,500,000
			Total	2,500,000
25A1	2016	FLEET MANAGEMENT FACILITIES	GO	750,000
			Total	750,000
25A1	2015	FLEET MANAGEMENT FACILITIES	GO	406,283
			Total	406,283
25A1	2014	FLEET MANAGEMENT FACILITIES	GO	29,260
			Total	29,260
25A2	2017	FUEL TANK REPLACEMENT	GO	700,000
			Total	700,000
25A2	2016	FUEL TANK REPLACEMENT	GO	900,000
			PRIVATE	400,000
			Total	1,300,000
25A2	2015	FUEL TANK REPLACEMENT	GO	627,772
			PRIVATE	800,000
			Total	1,427,772

Project Id	Budget Year	Project Name	Funding Source	2017
25A2	2014	FUEL TANK REPLACEMENT		
			GO	783
			Total	783
25A3	2017	VEHICLE PURCHASES		
			GO	19,800,000
			Total	19,800,000
25A3	2016	VEHICLE PURCHASES		
			GO	676,056
			Total	676,056
Total for 2584 - FLEET MANAGEMENT				27,590,154
			GO	26,390,154
			PRIVATE	1,200,000
Total for 25 - FLEET MANAGEMENT				27,590,154
			GO	26,390,154
			PRIVATE	1,200,000

28 - WATER

2810 - CONVEYANCE-CAPITAL

Project Id	Budget Year	Project Name	Funding Source	2017
28A2	2017	IMPROVEMENTS TO CONVEYANCE SYSTEM		
			FEDERAL	100,000
			PRIVATE	10,000
			STATE	100,000
			WB	50,350,000
			WOR	500,000
			Total	51,060,000
28A2	2016	IMPROVEMENTS TO CONVEYANCE SYSTEM		
			FEDERAL	100,000
			PRIVATE	10,000
			STATE	100,000
			WB	17,775,076
			WOR	500,000
			Total	18,485,076

Project Id	Budget Year	Project Name	Funding Source	2017
28A2	2015	IMPROVEMENTS TO CONVEYANCE SYSTEM		
			WB	3,980,365
			WOR	158,997
			Total	4,139,362
28A2	2014	IMPROVEMENTS TO CONVEYANCE SYSTEM		
			WB	16,031
			Total	16,031
28A2	2012	IMPROVEMENTS TO CONVEYANCE SYSTEM		
			WB	908,234
			Total	908,234
28A2	2010	IMPROVEMENTS TO CONVEYANCE SYSTEM		
			WB	37,015,022
			Total	37,015,022
Total for 2810 - CONVEYANCE-CAPITAL				111,623,725
			FEDERAL	200,000
			PRIVATE	20,000
			STATE	200,000
			WB	110,044,728
			WOR	1,158,997

Project Id	Budget Year	Project Name	Funding Source	2017
28 - WATER				
2815 - GENERAL - CAPITAL				
Project Id	Budget Year	Project Name	Funding Source	2017
28A3	2017	ENGINEERING AND MATERIAL SUPPORT		
			WB	239,000
			WOR	42,086,000
			Total	42,325,000
28A3	2016	ENGINEERING AND MATERIAL SUPPORT		
			WB	205,000
			WOR	39,923,000
			Total	40,128,000
28A3	2015	ENGINEERING AND MATERIAL SUPPORT		
			WOR	1,231,358
			Total	1,231,358
28A3	2014	ENGINEERING AND MATERIAL SUPPORT		
			WOR	3,468,193
			Total	3,468,193
28A3	2013	ENGINEERING AND MATERIAL SUPPORT		
			WOR	6,000,000
			Total	6,000,000
28A3	2012	ENGINEERING AND MATERIAL SUPPORT		
			WOR	6,000,000
			Total	6,000,000
28A3	2011	ENGINEERING AND MATERIAL SUPPORT		
			WOR	500,000
			Total	500,000
28A3	2010	ENGINEERING AND MATERIAL SUPPORT		
			WOR	746,000
			Total	746,000

Project Id	Budget Year	Project Name	Funding Source	2017
28A3	2008	ENGINEERING AND MATERIAL SUPPORT		
			WOR	14,000
			Total	14,000
28A4	2011	VEHICLES		
			WOR	500,000
			Total	500,000
28A4	2010	VEHICLES		
			WOR	746,000
			Total	746,000
28A4	2008	VEHICLES		
			WOR	14,000
			Total	14,000
Total for 2815 - GENERAL - CAPITAL				101,672,551
			WB	444,000
			WOR	101,228,551

28 - WATER

2819 - TREATMENT - CAPITAL

Project Id	Budget Year	Project Name	Funding Source	2017
28A5	2017	IMPROVEMENTS TO TREATMENT FACILITIES		
			FEDERAL	100,000
			STATE	100,000
			WB	107,800,000
			WOR	2,000,000
			Total	110,000,000
28A5	2016	IMPROVEMENTS TO TREATMENT FACILITIES		
			FEDERAL	100,000
			STATE	100,000
			WB	85,982,581
			WOR	14,969,000
			Total	101,151,581

Project Id	Budget Year	Project Name	Funding Source	2017
28A5	2015	IMPROVEMENTS TO TREATMENT FACILITIES	WB	26,381,221
			WOR	5,000,000
			Total	31,381,221
28A5	2014	IMPROVEMENTS TO TREATMENT FACILITIES	WOR	4,338,988
			Total	4,338,988
28A5	2012	IMPROVEMENTS TO TREATMENT FACILITIES	WB	175,600
			Total	175,600
28A5	2010	IMPROVEMENTS TO TREATMENT FACILITIES	WB	42,788,030
			Total	42,788,030
Total for 2819 - TREATMENT - CAPITAL				289,835,420
			FEDERAL	200,000
			STATE	200,000
			WB	263,127,432
			WOR	26,307,988
28 - WATER				
2825 - COLLECTION - CAPITAL				
Project Id	Budget Year	Project Name	Funding Source	2017
28A1	2017	IMPROVEMENTS TO COLLECTOR SYSTEM	FEDERAL	3,050,000
			PRIVATE	10,000
			STATE	3,050,000
			WB	85,505,000
			WOR	6,629,000
			Total	98,244,000

Project Id	Budget Year	Project Name	Funding Source	2017
28A1	2016	IMPROVEMENTS TO COLLECTOR SYSTEM	FEDERAL	50,000
			PRIVATE	10,000
			STATE	50,000
			WB	71,579,438
			WOR	1,500,000
			Total	73,189,438
28A1	2015	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	30,108,076
			WOR	1,500,000
			Total	31,608,076
28A1	2014	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	15,962,914
			WOR	719,000
			Total	16,681,914
28A1	2012	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	933
			Total	933
28A1	2011	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	1,102
			WOR	987,000
			Total	988,102
28A1	2010	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	8,933,927
			Total	8,933,927
28A1	2009	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	2,788
			Total	2,788
Total for 2825 - COLLECTION - CAPITAL				229,649,178
			FEDERAL	3,100,000
			PRIVATE	20,000
			STATE	3,100,000
			WB	212,094,178
			WOR	11,335,000

Project Id	Budget Year	Project Name	Funding Source	2017
Total for 28 - WATER				732,780,874
			FEDERAL	3,500,000
			PRIVATE	40,000
			STATE	3,500,000
			WB	585,710,338
			WOR	140,030,536
31 - RECORDS				
3131 - CAPITAL PROJECTS				
Project Id	Budget Year	Project Name	Funding Source	2017
31A1	2017	RECORDS IMPROVEMENTS	GO	7,585,000
			Total	7,585,000
31A1	2015	RECORDS IMPROVEMENTS	GO	197,206
			Total	197,206
31A1	2014	RECORDS IMPROVEMENTS	GO	67,684
			Total	67,684
31A1	2013	RECORDS IMPROVEMENTS	GO	10,623
			Total	10,623
31A1	2011	RECORDS IMPROVEMENTS	GO	3,601
			Total	3,601
Total for 3131 - CAPITAL PROJECTS				7,864,114
			GO	7,864,114
Total for 31 - RECORDS				7,864,114
			GO	7,864,114

Project Id	Budget Year	Project Name	Funding Source	2017
35 - DIRECTOR OF FINANCE				
3561 - CAPITAL PROJECTS				
Project Id	Budget Year	Project Name	Funding Source	2017
35A1	2017	Improvements to Facilities	GO	6,100,000
			Total	6,100,000
35A1	2016	Improvements to Facilities	GO	5,100,000
			OGO	1,489,524
			Total	6,589,524
35A1	2015	Improvements to Facilities	GO	5,100,000
			Total	5,100,000
35A1	2014	Improvements to Facilities	GO	4,824,796
			Total	4,824,796
35A1	2013	Improvements to Facilities	GO	3,966,095
			Total	3,966,095
35A1	2012	Improvements to Facilities	GO	1,991,512
			PRIVATE	1,000,000
			Total	2,991,512
35A1	2011	Improvements to Facilities	GO	3,100,729
			PRIVATE	932,000
			Total	4,032,729
35A1	2010	Improvements to Facilities	GO	4,221,271
			Total	4,221,271
35A1	2009	Improvements to Facilities	GO	786,920
			Total	786,920
35A1	2008	Improvements to Facilities	GO	145,285
			Total	145,285

Project Id	Budget Year	Project Name	Funding Source	2017
35A1	2007	Improvements to Facilities	GO	733,450
			Total	733,450
35A1	2006	Improvements to Facilities	GO	257,000
			Total	257,000
35A1	2005	Improvements to Facilities	GO	55,000
			Total	55,000
35A1	2004	Improvements to Facilities	GO	464,983
			Total	464,983
35A1	2003	Improvements to Facilities	GO	31,234
			Total	31,234
35A1	2001	Improvements to Facilities	GO	102,000
			Total	102,000
35A1	2000	Improvements to Facilities	GO	87,000
			Total	87,000
35A1	1999	Improvements to Facilities	GO	4,000
			Total	4,000
35A1	1997	Improvements to Facilities	GO	58,000
			Total	58,000
Total for 3561 - CAPITAL PROJECTS				40,550,799
			GO	37,129,275
			OGOV	1,489,524
			PRIVATE	1,932,000
Total for 35 - DIRECTOR OF FINANCE				40,550,799
			GO	37,129,275
			OGOV	1,489,524
			PRIVATE	1,932,000

Project Id	Budget Year	Project Name	Funding Source	2017
42AIR - AIRPORT				
4211 - PHILADELPHIA INTERNATIONAL AIRPORT				
Project Id	Budget Year	Project Name	Funding Source	2017
42B1	2017	AIRFIELD IMPS - PHILA INT'L AIRPORT		
			AB	59,400,000
			AOR	1,000,000
			FEBERAL	6,000,000
			PRIVATE	500,000
			STATE	1,000,000
			Total	67,900,000
42B1	2016	AIRFIELD IMPS - PHILA INT'L AIRPORT		
			AB	15,000,000
			AOR	2,000,000
			PRIVATE	2,000,000
			STATE	2,000,000
			Total	21,000,000

Project Id	Budget Year	Project Name	Funding Source	2017
42B4	2017	IMPS TO EXISTING FACILITIES	AB	79,285,005
			AOR	1,750,000
			FEDERAL	499,998
			PRIVATE	20,000,001
			STATE	3,999,996
			Total	105,535,000
42B4	2016	IMPS TO EXISTING FACILITIES	AB	30,000,000
			AOR	7,500,000
			FEDERAL	1,000,000
			PRIVATE	20,000,000
			STATE	3,850,000
			Total	62,350,000
42B6	2017	AIRPORT SAFETY & SECURITY PROJECTS	AB	18,500,000
			AOR	1,000,000
			FEDERAL	500,000
			PRIVATE	6,500,000
			Total	26,500,000
			42B6	2016
AOR	1,000,000			
FEDERAL	1,000,000			
PRIVATE	5,000,000			
STATE	100,000			
Total	11,158,817			

Project Id	Budget Year	Project Name	Funding Source	2017
42B7	2017	CAPACITY ENHANCEMENT PROGRAM		
			AB	172,180,831
			AOR	3,500,000
			FEDERAL	34,000,000
			PRIVATE	60,000,000
			STATE	1,600,000
			Total	271,280,831
42B7	2016	CAPACITY ENHANCEMENT PROGRAM		
			AB	100,000,000
			AOR	10,100,000
			FEDERAL	25,000,000
			PRIVATE	50,000,000
			STATE	2,500,000
			Total	187,600,000
Total for 4211 - PHILADELPHIA INTERNATIONAL AIRPORT				753,324,648
			AB	478,424,653
			AOR	27,850,000
			FEDERAL	67,999,998
			PRIVATE	164,000,001
			STATE	15,049,996
42AIR - AIRPORT				
4212 - NORTHEAST PHILADELPHIA AIRPORT (PNE)				
Project Id	Budget Year	Project Name	Funding Source	2017
42A1	2017	AIRFIELD IMPROVEMENTS - NE AIRPORT		
			AB	1,300,000
			AOR	500,000
			FEDERAL	1,550,000
			STATE	150,000
			Total	3,500,000

Project Id	Budget Year	Project Name	Funding Source	2017
42A1	2016	AIRFIELD IMPROVEMENTS - NE AIRPORT	AB	1,900,000
			AOR	500,000
			FEDERAL	450,000
			STATE	150,000
			Total	3,000,000
42A2	2017	IMPROVEMENTS TO EXISTING FACILITIES	AB	1,000,000
			FEDERAL	1,250,000
			Total	2,250,000
42A2	2016	IMPROVEMENTS TO EXISTING FACILITIES	AB	881,280
			AOR	500,000
			FEDERAL	450,000
			STATE	100,000
			Total	1,931,280
Total for 4212 - NORTHEAST PHILADELPHIA AIRPORT (PNE)				10,681,280
			AB	5,081,280
			AOR	1,500,000
			FEDERAL	3,700,000
			STATE	400,000
Total for 42AIR - AIRPORT				764,005,928
			AB	483,505,933
			AOR	29,350,000
			FEDERAL	71,699,998
			PRIVATE	164,000,001
			STATE	15,449,996

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

Project Id	Budget Year	Project Name	Funding Source	2017
42COM - COMMERCE				
4221 - WATERFRONT IMPROVEMENTS				
Project Id	Budget Year	Project Name	Funding Source	2017
42L7	2017	Central Delaware River Waterfront		
			GO	4,000,000
			PRIVATE	5,110,000
			STATE	11,050,000
			Total	20,160,000
42L7	2016	Central Delaware River Waterfront		
			FEDERAL	25,000,000
			GO	2,600,000
			Total	27,600,000
42L8	2017	Schuylkill River Waterfront		
			FEDERAL	4,500,000
			GO	1,500,000
			STATE	12,050,000
			Total	18,050,000
42L8	2016	Schuylkill River Waterfront		
			FEDERAL	500,000
			GO	3,000,000
			PRIVATE	3,000,000
			STATE	1,000,000
			Total	7,500,000
42L8	2015	Schuylkill River Waterfront		
			GO	500,000
			Total	500,000
42L8	2013	Schuylkill River Waterfront		
			GO	1,000,000
			Total	1,000,000
42L8	2012	Schuylkill River Waterfront		
			GO	950,000
			Total	950,000

Project Id	Budget Year	Project Name	Funding Source	2017
42L9	2017	North Delaware River Waterfront	FEDERAL	2,470,000
			GO	250,000
			PRIVATE	350,000
			STATE	600,000
			Total	3,670,000
42L9	2016	North Delaware River Waterfront	FEDERAL	500,000
			GO	500,000
			STATE	350,000
			Total	1,350,000
42L9	2015	North Delaware River Waterfront	FEDERAL	234,610
			GO	250,000
			Total	484,610
42L9	2014	North Delaware River Waterfront	GO	300,000
			Total	300,000
42L9	2013	North Delaware River Waterfront	GO	500,000
			Total	500,000
42L9	2011	North Delaware River Waterfront	GO	139,879
			Total	139,879
42L9	2010	North Delaware River Waterfront	GO	1,080,000
			Total	1,080,000
42L9	2009	North Delaware River Waterfront	GO	940,038
			Total	940,038
Total for 4221 - WATERFRONT IMPROVEMENTS				84,224,527
			FEDERAL	33,204,610
			GO	17,509,917
			PRIVATE	8,460,000
			STATE	25,050,000

Project Id	Budget Year	Project Name	Funding Source	2017
42COM - COMMERCE				
4241 - INDUSTRIAL DEVELOPMENT				
Project Id	Budget Year	Project Name	Funding Source	2017
42L2	2017	Industrial Districts		
			FEDERAL	800,000
			GO	0
			STATE	2,200,000
			Total	3,000,000
42L2	2016	Industrial Districts		
			GO	1,000,000
			STATE	1,000,000
			Total	2,000,000
42L3	2017	Naval Yard Infrastructure Improvements		
			FEDERAL	3,900,000
			GO	1,000,000
			STATE	4,300,000
			Total	9,200,000
42L3	2016	Naval Yard Infrastructure Improvements		
			GO	1,400,000
			Total	1,400,000
42L3	2015	Naval Yard Infrastructure Improvements		
			GO	1,000,000
			Total	1,000,000

Project Id	Budget Year	Project Name	Funding Source	2017
42L4	2017	Environmental Assessment/Remediation		
			FEDERAL	0
			GO	0
			STATE	0
			Total	0
42L4	2015	Environmental Assessment/Remediation		
			GO	400,000
			Total	400,000
42L4	2013	Environmental Assessment/Remediation		
			GO	400,000
			Total	400,000
42L5	2017	PIDC Landbank Improvements, Engineering and Administration		
			REVOLVING	3,000,000
			Total	3,000,000
42L6	2017	PIDC Landbank Acquisition & Improvements		
			REVOLVING	7,000,000
			Total	7,000,000
Total for 4241 - INDUSTRIAL DEVELOPMENT				27,400,000
			FEDERAL	4,700,000
			GO	5,200,000
			REVOLVING	10,000,000
			STATE	7,500,000
Total for 42COM - COMMERCE				155,798,350
			FEDERAL	37,904,610
			GO	61,692,640
			GORP	3,000
			PRIVATE	10,310,000
			REVOLVING	10,000,000
			STATE	35,888,100

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

Project Id	Budget Year	Project Name	Funding Source	2017
52A1	2011	Free Library Improvements		
			GO	115,630
			Total	115,630
52A1	2010	Free Library Improvements		
			GO	741,917
			Total	741,917
52A1	2009	Free Library Improvements		
			GO	135,357
			Total	135,357
Total for 5252 - LIBRARY FACILITIES - CAPITAL				18,335,255
			GO	11,225,255
			PICA	1,110,000
			PRIVATE	6,000,000
Total for 52 - FREE LIBRARY				18,335,255
			GO	11,225,255
			PICA	1,110,000
			PRIVATE	6,000,000