

# City of Philadelphia



(Bill No. 160171)

## AN ORDINANCE

To adopt a Fiscal 2017 Capital Budget.

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

SECTION 1. A Capital Budget for the Fiscal Year 2017, totaling two billion five hundred forty-two million eight hundred six thousand and two hundred forty-two dollars (\$ 2,542,806,242), is hereby adopted as set forth in the attached Exhibit A.

### SECTION 2. General Provisions.

(1) The amounts shown in this Ordinance under the column entitled "2017" are hereby appropriated for the purposes shown and shall be available for encumbrance and expenditure upon the effective date of this Ordinance for the Capital Fiscal Year defined as July 1, 2016 through June 30, 2017.

(2) Administrative preparation for projects supported by funds appropriated in this budget may begin prior to July 1, 2016, provided that all contracts executed hereunder prior to July 1, 2016 shall contain the provision that no work shall commence under such contract prior to July 1, 2016 or become an obligation of the City unless the Director of Finance certifies that there is an approved Fiscal Year appropriation with an available funding source allocated.

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

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

(6) Except for “City Funds” the amount shown in the column “2017” shall be treated as receivables for financing purposes.

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

## 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
<b>City Funds--Tax</b>		<b>\$ 557,841,270</b>
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
<b>City Funds--Self Sustaining Total</b>		<b>\$ 1,238,596,807</b>
Other City Funds	REVOLVING	\$ 10,000,000
<b>Other City Funds Total</b>		<b>\$ 10,000,000</b>
Other Than City Funds	FEDERAL	\$ 336,847,006
	OGOV-Other Government Funds	\$ 6,400,479
	PRIVATE	\$ 216,316,001
	STATE	\$ 176,804,679
<b>Other Than City Funds Total</b>		<b>\$ 736,368,165</b>
<b>Grand Total</b>		<b>\$ 2,542,806,242</b>

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

## 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
			<b>Total</b>	<b>14,646,000</b>
04A1	2016	CITYWIDE TECHNOLOGY IMPS & ENHANCEMENTS	GO	25,699,116
			OR	500,000
			<b>Total</b>	<b>26,199,116</b>
04A1	2015	CITYWIDE TECHNOLOGY IMPS & ENHANCEMENTS	GO	13,180,379
			<b>Total</b>	<b>13,180,379</b>
04A1	2014	CITYWIDE TECHNOLOGY IMPS & ENHANCEMENTS	GO	1,280,474
			<b>Total</b>	<b>1,280,474</b>
<b>Total for 0404 - CAPITAL PROJECTS</b>				<b>55,305,969</b>
				GO 54,805,969
				OR 500,000
<b>Total for 04 - OFFICE OF INNOVATION &amp; TECHNOLOGY</b>				<b>55,305,969</b>
				GO 54,805,969
				OR 500,000

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>2,050,000</b>
10A1	2016	CITYWIDE FACILITIES	GO	272,170
			<b>Total</b>	<b>272,170</b>
10A1	2015	CITYWIDE FACILITIES	PRIVATE	4,000,000
			STATE	3,500,000
			<b>Total</b>	<b>7,500,000</b>
10A1	2014	CITYWIDE FACILITIES	FEDERAL	3,000,000
			GO	6,000
			PRIVATE	2,500,000
			<b>Total</b>	<b>5,506,000</b>
10A1	2013	CITYWIDE FACILITIES	GO	1,000,000
			<b>Total</b>	<b>1,000,000</b>
10A1	2012	CITYWIDE FACILITIES	GO	369,161
			<b>Total</b>	<b>369,161</b>
10A1	2011	CITYWIDE FACILITIES	GO	150,998
			<b>Total</b>	<b>150,998</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

<b>Project Id</b>	<b>Budget Year</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>2017</b>
-------------------	--------------------	---------------------	-----------------------	-------------

---



# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>42,000,000</b>
12A1	2016	BRIDGE RECONSTRUCTION & IMPROVEMENTS		
			FEDERAL	16,000,000
			GO	2,000,000
			PRIVATE	1,000,000
			STATE	8,500,000
			<b>Total</b>	<b>27,500,000</b>
12A1	2015	BRIDGE RECONSTRUCTION & IMPROVEMENTS		
			FEDERAL	12,000,000
			GO	1,455,321
			PRIVATE	1,000,000
			STATE	14,500,000
			<b>Total</b>	<b>28,955,321</b>
12A1	2014	BRIDGE RECONSTRUCTION & IMPROVEMENTS		
			FEDERAL	8,475,000
			GO	1,183,958
			STATE	5,979,691
			<b>Total</b>	<b>15,638,649</b>
12A1	2013	BRIDGE RECONSTRUCTION & IMPROVEMENTS		
			FEDERAL	9,225,576
			STATE	5,600,518
			<b>Total</b>	<b>14,826,094</b>
12A1	2012	BRIDGE RECONSTRUCTION & IMPROVEMENTS		
			FEDERAL	1,640,000
			STATE	307,000
			<b>Total</b>	<b>1,947,000</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>43,250,000</b>
			<hr/>	
12A5	2016	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	16,500,000
			GO	4,040,000
			PRIVATE	500,000
			STATE	1,500,000
			<b>Total</b>	<b>22,540,000</b>
<hr/>				
12A5	2015	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	22,400,000
			GO	5,567,494
			PRIVATE	1,000,000
			STATE	22,400,000
			<b>Total</b>	<b>51,367,494</b>
<hr/>				
12A5	2014	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	13,203,216
			GO	2,162,217
			<b>Total</b>	<b>15,365,433</b>
<hr/>				
12A5	2013	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	20,244,995
			GO	486,588
			STATE	9,225,761
			<b>Total</b>	<b>29,957,344</b>
<hr/>				
12A5	2012	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	570,963
			GO	1
			<b>Total</b>	<b>570,964</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

Project Id	Budget Year	Project Name	Funding Source	2017
12A5	2011	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	227,000
			<b>Total</b>	<b>227,000</b>
12A5	2009	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	236,823
			<b>Total</b>	<b>236,823</b>
12A5	2008	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	104,177
			<b>Total</b>	<b>104,177</b>
12A5	2007	FEDERAL AID HIGHWAY PROGRAM	FEDERAL	101,138
			<b>Total</b>	<b>101,138</b>
<b>Total for 1223 - IMPROVEMENT TO CITY HIGHWAYS</b>				<b>163,720,373</b>
			FEDERAL	110,788,312
			GO	17,306,300
			PRIVATE	2,500,000
			STATE	33,125,761
<b>12 - STREETS</b>				
<b>1224 - GRADING AND PAVING</b>				
Project Id	Budget Year	Project Name	Funding Source	2017
12A2	2017	RECONSTRUCTION/RESURFACING OF STREETS	GO	20,000,000
			GORP	2,821,800
			<b>Total</b>	<b>22,821,800</b>
12A2	2016	RECONSTRUCTION/RESURFACING OF STREETS	GO	20,419,000
			GORP	31,000
			<b>Total</b>	<b>20,450,000</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

Project Id	Budget Year	Project Name	Funding Source	2017
<b>Total for 1241 - STREETS DEPARTMENT FACILITES</b>				<b>1,050,000</b>
			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
			<b>Total</b>	<b>250,000</b>
12A7	2016	STREET LIGHTING IMPROVEMENTS	GO	450,000
			<b>Total</b>	<b>450,000</b>
12A7	2015	STREET LIGHTING IMPROVEMENTS	GO	200,110
			<b>Total</b>	<b>200,110</b>
12A7	2014	STREET LIGHTING IMPROVEMENTS	GO	200,000
			<b>Total</b>	<b>200,000</b>
12A7	2012	STREET LIGHTING IMPROVEMENTS	GO	113,949
			<b>Total</b>	<b>113,949</b>
<b>Total for 1251 - STREET LIGHTING</b>				<b>1,214,059</b>
			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
			<b>Total</b>	<b>11,300,000</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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



# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>7,580,000</b>
13A1	2016	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	2,316,000
			GORP	484,000
			<b>Total</b>	<b>2,800,000</b>
13A1	2015	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	3,643,187
			<b>Total</b>	<b>3,643,187</b>
13A1	2014	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	486,223
			<b>Total</b>	<b>486,223</b>
13A1	2013	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	1,277,550
			<b>Total</b>	<b>1,277,550</b>
13A1	2012	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	221,482
			<b>Total</b>	<b>221,482</b>
13A1	2009	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	GO	10,836
			<b>Total</b>	<b>10,836</b>
13A1	2008	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS	PICA	834,999
			<b>Total</b>	<b>834,999</b>
13A2	2010	FIRE DEPARTMENT NEW FACILITY	GO	15,452
			<b>Total</b>	<b>15,452</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

Project Id	Budget Year	Project Name	Funding Source	2017
<b>Total for 1313 - FIRE FACILITIES</b>				<b>16,869,729</b>
			GO	15,550,730
			GORP	484,000
			PICA	834,999
<b>Total for 13 - FIRE</b>				<b>16,869,729</b>
			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
			<b>Total</b>	<b>850,000</b>
14A2	2013	HEALTH CTRS 2 & 10 MAJOR INT/EXT RENOV	GO	850,456
			<b>Total</b>	<b>850,456</b>
14A3	2017	HEALTH DEPARTMENT EQUIPMENT AND IMPS	OR	2,250,000
			<b>Total</b>	<b>2,250,000</b>
14A3	2016	HEALTH DEPARTMENT EQUIPMENT AND IMPS	OR	3,000,000
			<b>Total</b>	<b>3,000,000</b>
14A3	2015	HEALTH DEPARTMENT EQUIPMENT AND IMPS	OR	4,892,320
			<b>Total</b>	<b>4,892,320</b>
14A3	2013	HEALTH DEPARTMENT EQUIPMENT AND IMPS	OR	4,200,000
			<b>Total</b>	<b>4,200,000</b>
14A4	2017	HEALTH FACILITY RENOVATIONS	GO	955,000
			<b>Total</b>	<b>955,000</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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



# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

Project Id	Budget Year	Project Name	Funding Source	2017
<b>Total for 1650 - IMPS TO EXISTING FACIL - VAR LOCATIONS</b>				<b>81,208,961</b>
			FEDERAL	2,000,000
			GO	67,015,495
			PRIVATE	2,100,000
			STATE	10,093,466
<b>16 - PARKS &amp; RECREATION</b>				
<b>1670 - FAIRMOUNT PARK - CAPITAL</b>				
Project Id	Budget Year	Project Name	Funding Source	2017
16A1	2016	Buildings Courts Play Areas Athletic Fields	GO	600,000
			<b>Total</b>	<b>600,000</b>
16A1	2015	Buildings Courts Play Areas Athletic Fields	GO	750,000
			<b>Total</b>	<b>750,000</b>
16A2	2016	Neighborhood Parks	GO	450,000
			PRIVATE	2,500,000
			<b>Total</b>	<b>2,950,000</b>
16A2	2015	Neighborhood Parks	GO	450,000
			PRIVATE	1,500,000
			<b>Total</b>	<b>1,950,000</b>
16A3	2016	Natural Lands/Large Manicured Parks	FEDERAL	1,000,000
			GO	4,050,000
			PRIVATE	600,000
			STATE	1,000,000
			<b>Total</b>	<b>6,650,000</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>2,092,251</b>
			<hr/>	
16A4	2016	Parks and Recreation Projects	GO	1,200,000
			<b>Total</b>	<b>1,200,000</b>
<hr/>				
16A4	2015	Parks and Recreation Projects	GO	2,700,000
			OR	2,226,572
			PRIVATE	1,000,000
			STATE	500,000
			<b>Total</b>	<b>6,426,572</b>
<hr/>				
16A7	2014	Building Improvements	GO	1,055,220
			<b>Total</b>	<b>1,055,220</b>
<hr/>				
16A7	2013	Building Improvements	GO	566,518
			<b>Total</b>	<b>566,518</b>
<hr/>				
16A7	2012	Building Improvements	GO	659,514
			<b>Total</b>	<b>659,514</b>
<hr/>				
16A7	2011	Building Improvements	GO	77,261
			<b>Total</b>	<b>77,261</b>
<hr/>				
16A7	2010	Building Improvements	GO	459,345
			<b>Total</b>	<b>459,345</b>
<hr/>				
16A8	2014	Infrastructure	GO	84,801
			<b>Total</b>	<b>84,801</b>
<hr/>				
16A8	2012	Infrastructure	GO	113,000
			<b>Total</b>	<b>113,000</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>7,000,000</b>
17A1	2016	ART MUSEUM - BUILDING REHABILITATION	GO	4,500,000
			<b>Total</b>	<b>4,500,000</b>
17A1	2015	ART MUSEUM - BUILDING REHABILITATION	GO	500,000
			<b>Total</b>	<b>500,000</b>
17A1	2013	ART MUSEUM - BUILDING REHABILITATION	GO	400
			<b>Total</b>	<b>400</b>
<b>Total for 1775 - ART MUSEUM</b>				<b>12,000,400</b>
			GO	12,000,400
<b>Total for 17ART - ART MUSEUM</b>				<b>12,000,400</b>
			GO	12,000,400

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>2,430,000</b>
17Z1	2016	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	1,200,000
			PRIVATE	1,080,000
			<b>Total</b>	<b>2,280,000</b>
17Z1	2015	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	850,000
			PRIVATE	3,100,000
			<b>Total</b>	<b>3,950,000</b>
17Z1	2014	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	613,023
			<b>Total</b>	<b>613,023</b>
17Z1	2013	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS	GO	123,797
			<b>Total</b>	<b>123,797</b>



# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>2,740,000</b>
20T1	2016	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS	GO	3,001,000
			GORP	58,000
			<b>Total</b>	<b>3,059,000</b>
20T1	2015	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS	GO	1
			<b>Total</b>	<b>1</b>
20T1	2013	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS	GO	62,000
			<b>Total</b>	<b>62,000</b>
20T1	2012	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS	GO	68,128
			<b>Total</b>	<b>68,128</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>2,500,000</b>
25A1	2016	FLEET MANAGEMENT FACILITIES	GO	750,000
			<b>Total</b>	<b>750,000</b>
25A1	2015	FLEET MANAGEMENT FACILITIES	GO	406,283
			<b>Total</b>	<b>406,283</b>
25A1	2014	FLEET MANAGEMENT FACILITIES	GO	29,260
			<b>Total</b>	<b>29,260</b>
25A2	2017	FUEL TANK REPLACEMENT	GO	700,000
			<b>Total</b>	<b>700,000</b>
25A2	2016	FUEL TANK REPLACEMENT	GO	900,000
			PRIVATE	400,000
			<b>Total</b>	<b>1,300,000</b>
25A2	2015	FUEL TANK REPLACEMENT	GO	627,772
			PRIVATE	800,000
			<b>Total</b>	<b>1,427,772</b>



# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

Project Id	Budget Year	Project Name	Funding Source	2017
25A2	2014	FUEL TANK REPLACEMENT		
			GO	783
			<b>Total</b>	<b>783</b>
25A3	2017	VEHICLE PURCHASES		
			GO	19,800,000
			<b>Total</b>	<b>19,800,000</b>
25A3	2016	VEHICLE PURCHASES		
			GO	676,056
			<b>Total</b>	<b>676,056</b>
<b>Total for 2584 - FLEET MANAGEMENT</b>				<b>27,590,154</b>
			GO	26,390,154
			PRIVATE	1,200,000
<b>Total for 25 - FLEET MANAGEMENT</b>				<b>27,590,154</b>
			GO	26,390,154
			PRIVATE	1,200,000
<b>28 - WATER</b>				
<b>2810 - CONVEYANCE-CAPITAL</b>				
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
			<b>Total</b>	<b>51,060,000</b>
28A2	2016	IMPROVEMENTS TO CONVEYANCE SYSTEM		
			FEDERAL	100,000
			PRIVATE	10,000
			STATE	100,000
			WB	17,775,076
			WOR	500,000
			<b>Total</b>	<b>18,485,076</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>42,325,000</b>
28A3	2016	ENGINEERING AND MATERIAL SUPPORT		
			WB	205,000
			WOR	39,923,000
			<b>Total</b>	<b>40,128,000</b>
28A3	2015	ENGINEERING AND MATERIAL SUPPORT		
			WOR	1,231,358
			<b>Total</b>	<b>1,231,358</b>
28A3	2014	ENGINEERING AND MATERIAL SUPPORT		
			WOR	3,468,193
			<b>Total</b>	<b>3,468,193</b>
28A3	2013	ENGINEERING AND MATERIAL SUPPORT		
			WOR	6,000,000
			<b>Total</b>	<b>6,000,000</b>
28A3	2012	ENGINEERING AND MATERIAL SUPPORT		
			WOR	6,000,000
			<b>Total</b>	<b>6,000,000</b>
28A3	2011	ENGINEERING AND MATERIAL SUPPORT		
			WOR	500,000
			<b>Total</b>	<b>500,000</b>
28A3	2010	ENGINEERING AND MATERIAL SUPPORT		
			WOR	746,000
			<b>Total</b>	<b>746,000</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

Project Id	Budget Year	Project Name	Funding Source	2017
28A3	2008	ENGINEERING AND MATERIAL SUPPORT		
			WOR	14,000
			<b>Total</b>	<b>14,000</b>
28A4	2011	VEHICLES		
			WOR	500,000
			<b>Total</b>	<b>500,000</b>
28A4	2010	VEHICLES		
			WOR	746,000
			<b>Total</b>	<b>746,000</b>
28A4	2008	VEHICLES		
			WOR	14,000
			<b>Total</b>	<b>14,000</b>
<b>Total for 2815 - GENERAL - CAPITAL</b>				<b>101,672,551</b>
			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
			<b>Total</b>	<b>110,000,000</b>
28A5	2016	IMPROVEMENTS TO TREATMENT FACILITIES		
			FEDERAL	100,000
			STATE	100,000
			WB	85,982,581
			WOR	14,969,000
			<b>Total</b>	<b>101,151,581</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

Project Id	Budget Year	Project Name	Funding Source	2017
28A5	2015	IMPROVEMENTS TO TREATMENT FACILITIES	WB	26,381,221
			WOR	5,000,000
			<b>Total</b>	<b>31,381,221</b>
			<hr/>	
28A5	2014	IMPROVEMENTS TO TREATMENT FACILITIES	WOR	4,338,988
			<b>Total</b>	<b>4,338,988</b>
<hr/>				
28A5	2012	IMPROVEMENTS TO TREATMENT FACILITIES	WB	175,600
			<b>Total</b>	<b>175,600</b>
<hr/>				
28A5	2010	IMPROVEMENTS TO TREATMENT FACILITIES	WB	42,788,030
			<b>Total</b>	<b>42,788,030</b>
<hr/>				
<b>Total for 2819 - TREATMENT - CAPITAL</b>				<b>289,835,420</b>
			FEDERAL	200,000
			STATE	200,000
			WB	263,127,432
			WOR	26,307,988
<hr/>				
28 - WATER				
<hr/>				
2825 - COLLECTION - CAPITAL				
<hr/>				
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
			<b>Total</b>	<b>98,244,000</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>73,189,438</b>
			<hr/>	
28A1	2015	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	30,108,076
			WOR	1,500,000
			<b>Total</b>	<b>31,608,076</b>
<hr/>				
28A1	2014	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	15,962,914
			WOR	719,000
			<b>Total</b>	<b>16,681,914</b>
<hr/>				
28A1	2012	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	933
			<b>Total</b>	<b>933</b>
<hr/>				
28A1	2011	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	1,102
			WOR	987,000
			<b>Total</b>	<b>988,102</b>
<hr/>				
28A1	2010	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	8,933,927
			<b>Total</b>	<b>8,933,927</b>
<hr/>				
28A1	2009	IMPROVEMENTS TO COLLECTOR SYSTEM	WB	2,788
			<b>Total</b>	<b>2,788</b>
<hr/>				
<b>Total for 2825 - COLLECTION - CAPITAL</b>				<b>229,649,178</b>
<hr/>				
				FEDERAL 3,100,000
<hr/>				
				PRIVATE 20,000
<hr/>				
				STATE 3,100,000
<hr/>				
				WB 212,094,178
<hr/>				
				WOR 11,335,000
<hr/>				

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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



# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>67,900,000</b>
42B1	2016	AIRFIELD IMPS - PHILA INT'L AIRPORT		
			AB	15,000,000
			AOR	2,000,000
			PRIVATE	2,000,000
			STATE	2,000,000
			<b>Total</b>	<b>21,000,000</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>105,535,000</b>
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
			<b>Total</b>	<b>62,350,000</b>
42B6	2017	AIRPORT SAFETY & SECURITY PROJECTS	AB	18,500,000
			AOR	1,000,000
			FEDERAL	500,000
			PRIVATE	6,500,000
			<b>Total</b>	<b>26,500,000</b>
			42B6	2016
AOR	1,000,000			
FEDERAL	1,000,000			
PRIVATE	5,000,000			
STATE	100,000			
<b>Total</b>	<b>11,158,817</b>			

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>271,280,831</b>
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
			<b>Total</b>	<b>187,600,000</b>
<b>Total for 4211 - PHILADELPHIA INTERNATIONAL AIRPORT</b>				<b>753,324,648</b>
			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
			<b>Total</b>	<b>3,500,000</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>3,000,000</b>
42A2	2017	IMPROVEMENTS TO EXISTING FACILITIES	AB	1,000,000
			FEDERAL	1,250,000
			<b>Total</b>	<b>2,250,000</b>
42A2	2016	IMPROVEMENTS TO EXISTING FACILITIES	AB	881,280
			AOR	500,000
			FEDERAL	450,000
			STATE	100,000
			<b>Total</b>	<b>1,931,280</b>
<b>Total for 4212 - NORTHEAST PHILADELPHIA AIRPORT (PNE)</b>				<b>10,681,280</b>
			AB	5,081,280
			AOR	1,500,000
			FEDERAL	3,700,000
			STATE	400,000
<b>Total for 42AIR - AIRPORT</b>				<b>764,005,928</b>
			AB	483,505,933
			AOR	29,350,000
			FEDERAL	71,699,998
			PRIVATE	164,000,001
			STATE	15,449,996

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>20,160,000</b>
42L7	2016	Central Delaware River Waterfront		
			FEDERAL	25,000,000
			GO	2,600,000
			<b>Total</b>	<b>27,600,000</b>
42L8	2017	Schuylkill River Waterfront		
			FEDERAL	4,500,000
			GO	1,500,000
			STATE	12,050,000
			<b>Total</b>	<b>18,050,000</b>
42L8	2016	Schuylkill River Waterfront		
			FEDERAL	500,000
			GO	3,000,000
			PRIVATE	3,000,000
			STATE	1,000,000
			<b>Total</b>	<b>7,500,000</b>
42L8	2015	Schuylkill River Waterfront		
			GO	500,000
			<b>Total</b>	<b>500,000</b>
42L8	2013	Schuylkill River Waterfront		
			GO	1,000,000
			<b>Total</b>	<b>1,000,000</b>
42L8	2012	Schuylkill River Waterfront		
			GO	950,000
			<b>Total</b>	<b>950,000</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>3,670,000</b>
42L9	2016	North Delaware River Waterfront	FEDERAL	500,000
			GO	500,000
			STATE	350,000
			<b>Total</b>	<b>1,350,000</b>
42L9	2015	North Delaware River Waterfront	FEDERAL	234,610
			GO	250,000
			<b>Total</b>	<b>484,610</b>
42L9	2014	North Delaware River Waterfront	GO	300,000
			<b>Total</b>	<b>300,000</b>
42L9	2013	North Delaware River Waterfront	GO	500,000
			<b>Total</b>	<b>500,000</b>
42L9	2011	North Delaware River Waterfront	GO	139,879
			<b>Total</b>	<b>139,879</b>
42L9	2010	North Delaware River Waterfront	GO	1,080,000
			<b>Total</b>	<b>1,080,000</b>
42L9	2009	North Delaware River Waterfront	GO	940,038
			<b>Total</b>	<b>940,038</b>
<b>Total for 4221 - WATERFRONT IMPROVEMENTS</b>				<b>84,224,527</b>
			FEDERAL	33,204,610
			GO	17,509,917
			PRIVATE	8,460,000
			STATE	25,050,000



# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>3,000,000</b>
42L2	2016	Industrial Districts		
			GO	1,000,000
			STATE	1,000,000
			<b>Total</b>	<b>2,000,000</b>
42L3	2017	Naval Yard Infrastructure Improvements		
			FEDERAL	3,900,000
			GO	1,000,000
			STATE	4,300,000
			<b>Total</b>	<b>9,200,000</b>
42L3	2016	Naval Yard Infrastructure Improvements		
			GO	1,400,000
			<b>Total</b>	<b>1,400,000</b>
42L3	2015	Naval Yard Infrastructure Improvements		
			GO	1,000,000
			<b>Total</b>	<b>1,000,000</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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
			<b>Total</b>	<b>1,075,000</b>
<b>Total for 4949 - Office of Sustainability - Capital</b>				<b>1,075,000</b>
			GO	1,075,000
<b>Total for 49 - MAYOR-OFFICE OF SUSTAINABILITY</b>				<b>1,075,000</b>
			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
			<b>Total</b>	<b>1,000,000</b>
52A1	2016	Free Library Improvements	GO	3,900,000
			PRIVATE	2,000,000
			<b>Total</b>	<b>5,900,000</b>
52A1	2015	Free Library Improvements	GO	2,182,000
			<b>Total</b>	<b>2,182,000</b>
52A1	2014	Free Library Improvements	GO	1,500,000
			PICA	1,110,000
			PRIVATE	2,000,000
			<b>Total</b>	<b>4,610,000</b>
52A1	2013	Free Library Improvements	GO	884,199
			PRIVATE	2,000,000
			<b>Total</b>	<b>2,884,199</b>
52A1	2012	Free Library Improvements	GO	766,152
			<b>Total</b>	<b>766,152</b>

# City of Philadelphia

BILL NO. 160171 continued

Certified Copy

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

# City of Philadelphia

BILL NO. 160171 continued

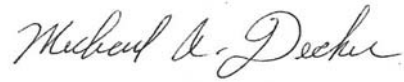
Certified Copy

# City of Philadelphia

BILL NO. 160171 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