



City of Philadelphia

**Recommended
Six Year Capital Program
For Fiscal Years 2017 – 2022
July 1st through June 30th**

Presented to Philadelphia City Council March 3, 2016

**James F. Kenney
Mayor**

**This report is available online at www.phila.gov/finance and
www.phila.gov/CityPlanning/Initiatives/Pages/CapitalProgram.aspx**

City of Philadelphia

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Jametta Johnson

David Kanthor, AICP

Larissa Klevan

Ian Litwin

Eleanor Sharpe AICP, Deputy Executive Director

Office of Budget and Program Evaluation

Anna Adams, Budget Director

Peilin Chen, Deputy Budget Director, Capital

Kristine Engler

Tavare Brown

Randy Milbourne

Jack Sinnott

Thomas Tartack

Thanks go to our colleagues

Department of Public Property, Capital Projects Division

Bridget Collins-Greenwald, Commissioner of Public Property

Gary Knappick

Jason Stevens

James Lowe

Ruben David

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LETTER FROM THE MAYOR

I am delighted to propose my first six-year Capital Program for FY17-22, as well as the Capital Budget for FY17, as recommended by the City Planning Commission. My Administration will structure our efforts around achieving results in five key areas. Those areas are: 1) Education, 2) Economic Opportunity, 3) Public Safety, 4) Effective and Efficient Government and 5) Diverse Workforce. My administration's priorities are clearly identified from the choices of allocation within this budget.

The FY17 budget totals \$177 million in new general obligation bonds, which is a \$28 million increase over the prior year. The largest changes are for the Fire Department, the Police Department, and for Fleet Management's vehicles, reflecting my emphasis on public safety, and providing the tools for City employees to be successful in the workplace.



The Fire Department's proposed budget is more than three times the budget amount approved in last year's plan, with a total of over \$48 million over the six-years, to be invested in renovating fire stations as well as providing a new storage facility for their vehicles. With almost \$10 million proposed for new Fire vehicles in FY17 (totaling \$47.5 million to be purchased over the six-year program), this investment will ensure that Firefighters and EMS workers have the necessary apparatus to allow them to work effectively.

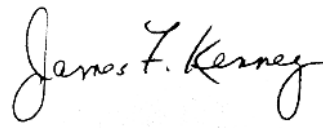
I am proposing that the Police Department receive a total of almost \$70 million over six years, with \$12.55 million for FY17 alone, almost tripling the prior year's budget number of \$4.3 million. The City Planning Commission and Department of Public Property are currently working on a Public Safety Facilities Master Plan to analyze space needs of all police and fire facilities, and at the end of the study, we plan to invest significantly in new facilities. The Recommended FY17 budget provides \$1 million in carried-forward funding for this study, and then \$5 million is budgeted annually until FY22 when \$10 million is budgeted. The remainder of the program will pay for improvements to the Police Academy Firearms Training Facility as well as renovations for police stations.

My Recommended Capital Program and Budget also ensures that assets in every neighborhood in Philadelphia benefit from increased investment, including through the Rebuilding Community Infrastructure program. The Capital Program provides \$8 million annually for a total of \$48 million over the six years, which together with \$300 in bond proceeds leveraged with philanthropic, private and other government funding, will allow neighborhood parks, recreation centers, libraries and playgrounds to be transformed into safe havens for children and important community assets.

My investment in the Streets Department for repair and renovation of the city's roads and bridges, as well as an additional \$8 million in Street vehicles, will improve the ability of the department to provide services to residents and make roads safer for vehicles and pedestrians across the city.

This Capital Program also proposes continued public investment in site improvements to neighborhood commercial corridors, master plan districts and mixed-use projects, and arts, culture, and recreation facilities that provide amenities for residents while generating jobs from visitor spending.

I look forward to working with you as Mayor, and I am excited to implement the projects that this Capital Program and Budget identifies.

A handwritten signature in black ink that reads "James F. Kenney". The signature is fluid and cursive, with the first name "James" and last name "Kenney" clearly legible.

James F. Kenney
Mayor of Philadelphia

EXECUTIVE SUMMARY

The Capital Program for Fiscal Years 2017-2022 provide funding to help meet the Mayor's goals for bettering our neighborhoods, improving economic opportunities, and operating an efficient and effective government. Projects funded through the Fiscal Year (FY) 2017 Capital Budget, and proposed for funding in the ensuing FY2018 through FY2022 of the Capital Program, reflect the City's and partners' long-term commitments to maintain and improve public facilities throughout Philadelphia.

For FY2017, the City Planning Commission, working with the Office of Budget and Program Evaluation, recommends a total Capital Budget of \$1,355,740,631, of which \$177,214,000 would consist of funds from General Obligation (GO) debt. Recommended for the entire FY2017-2022 Capital Program is a total of \$9,743,140,158 in capital spending.

The Capital Program and Budget are vital tools to ensure that Philadelphia's public assets are ready to serve both current and future Philadelphians. The Kenney Administration will structure around achieving results in five key areas. Those areas are:

1. Education- Improving educational outcomes for all Philadelphia children, starting with quality pre-K, continuing to the development of community schools that provide necessary social services, and through high school and community college by providing the training necessary to succeed in a 21st century economy.
2. Economic Opportunity- Assist in the growth of Philadelphia's economy across all of its sectors. Special focus must be paid to Philadelphia chronicled hard to employ, including those without college degrees, and those returning from incarceration. Special focus must also be made on Philadelphia's commercial corridors which drive development in the City's many neighborhoods.
3. Public Safety- Ensure the public safety is maintained through policing tactics that are meant to reduce the instances of our most serious crimes while also maintaining a high level of mutual respect between the police and other public safety personnel and the communities they serve.
4. Effective and Efficient Government- Conduct the City's core services effectively and efficiently with a special focus on detail, and to the satisfaction of residents and visitors of Philadelphia. The government shall also operate openly, transparently and with special consideration of the ethical responsibilities of those in public service.
5. Diverse Workforce- Ensure that the government workforce is diverse and representative of the City as a whole.

The administration's priorities are clearly identified from the choices of allocation within this budget.

Highlights of the Recommended Capital Budget and Program include:

- **Public Safety Facilities** - A substantial increase in GO funding is proposed for physical renovations and safety improvements at existing Police and Fire Stations throughout the city, and funds are programmed for the planning and design of new facilities, guided by an upcoming facilities strategic plan, to meet future public safety needs.
- **Parks, Recreation Centers, and Libraries** - The Capital Budget and Program recommends devoting a substantial, consistent amount of GO funding to an innovative new public-private partnership, known as Rebuilding Community Infrastructure, designed to bring these key community-serving assets to a state of good repair and to improve service delivery. This amount will be supplemented by funding from foundations, other governments and bond issuances.
- **Improved Efficiency** - Increased GO funding is planned to upgrade the City's fleet of trash compactors and emergency response vehicles in order to lower operating costs and improve service reliability. Building retrofits will reduce energy costs, while improved computer systems will make information networks more stable and effective.
- **Human Services** - District health centers, and the city's shelters and nursing facilities for families, individuals, and the elderly, are slated for increased funding to help meet the ongoing needs of vulnerable populations.
- **Infrastructure Systems** - Continued investment of city GO dollars is recommended to leverage substantial federal and state funds used to maintain and improve streets, roads, bridges, and transit systems, while self-sustaining funds are programmed to support infrastructure at the Division of Aviation and Philadelphia Water Department.
- **Economic Development** - Continued public investment is proposed for site improvements to neighborhood commercial corridors, master plan districts and mixed-use projects, and arts, culture, and recreation facilities that provide amenities for residents while generating jobs from visitor spending.

INTRODUCTION TO THE CAPITAL PROGRAM—PLANNING AND POLICIES

Overview and Purpose

The Capital Program is the City of Philadelphia's six-year plan for investing in its physical and technological infrastructure, neighborhood and community facilities, and public buildings. The Capital Program supports the overall goals of the City and is updated annually. Generally, capital funds may be used for items with a useful life of over 5 years and a minimum value of \$15,000.

The first year of the Capital Program, the Budget year, reflects funds to be appropriated by City Council. These amounts include: funds derived from new, City-supported General Obligation (GO) bonds, funds from previous tax-supported loan funds, operating revenues and revolving funds, self-sustaining enterprise funds, and funds from private, regional, state, and federal programs.

Years two through six of the Capital Program represent the plans of the City and its partners to continue necessary capital investment activities and, in significant instances, to begin to prepare for investment in new facilities and major rehabilitations.

The Recommended Capital Program and Budget is prepared through collaboration between the City Planning Commission and the Office of Budget and Program Evaluation.

According to the City Charter, at least one hundred and twenty days before the end of the fiscal year, the City Planning Commission shall prepare and submit to the Mayor a recommended capital program for the ensuing six years and a recommended capital budget for the ensuing fiscal year. The City Planning Commission is part of the Office of Planning and Development, and is charged with preparing and maintaining the City's comprehensive plan.

The text boxes below note the differences between the operating budget versus the capital budget and program.

OPERATING BUDGET

- Annual five-year plan
- Funding does not carry forward
- Includes ALL city departments
- Funding by classes/fund types

CAPITAL PROGRAM AND BUDGET

- Annual Capital Budget plus Six Year Program for future planning purposes
- Carryforward funding from year to year
- Only includes departments with capital projects
- One class with different funding sources

The Capital Program and Budget are informed by numerous plans and policies designed to guide long-term investment in the City's physical assets. These plans and policies include the priorities of the Mayor and City Council, master facilities plans developed by specific departments and partnering agencies, and ongoing commitments to meet life-safety, legal, or environmental requirements (See Capital Program and Budget Guidelines on page 9). Recommendations for capital spending are also informed by overall budget constraints and ongoing needs to reinvest in the City's aging infrastructure. (See Challenges In Ability To Invest In Infrastructure on page 11).

Key strategic guidance for long-term investment is provided by the City's comprehensive physical development plan, most recently updated and adopted by the City Planning Commission as Philadelphia2035. The first phase of this plan, the Citywide Vision (adopted June, 2011), provides wide-ranging recommendations for facilities and infrastructure to accommodate growth and change over a 25 year period. Subsequent district plans for 18 planning districts are making more community- and facility-specific recommendations, informed by an extensive public outreach process. To date, eleven district plans have been completed. A major component of the district planning process is the recommendation of updated zoning, for public and private properties, to better reflect land uses considered appropriate and necessary in the future. <http://phila2035.org/>

As capital investments are vital steps in planned city development, the City Planning Commission is charged with the initial development of the Recommended Capital Program and Budget (City Charter Section 4-602).



Capital Program and Budget Guidelines

Capital projects must meet legal eligibility requirements pursuant to the Philadelphia Home Rule Charter, applicable bond covenants, and any additional requirements stipulated by federal, state, private, and other funding entities. The Capital Eligibility Guidelines provide criteria for determining whether expenditures or obligations can be funded through the capital budget and is signed by the Finance Director and the City Controller. No project may commence until the City Controller has certified the project as being capital eligible. The guidelines were last updated in 2014 and are attached in the Appendix.

Here are some of the criteria when evaluating capital project requests:

- Aligns with Mayoral Goals:

1. Education.
2. Economic Opportunity
3. Public Safety
4. Effective and Efficient Government
5. Diverse Workforce

- Capital Funding Eligibility

General Obligation debt funding appropriated through the Capital Budget is restricted to activities directly associated with the acquisition, construction, or long-term improvement of City-owned tangible assets.

- Aligns with Philadelphia2035: Citywide Vision and District Plans

Project requests should be consistent with the goals, objectives, and strategies articulated in the City's 25-year comprehensive physical-development plan, the citywide portion of which was adopted by the City Planning Commission in June 2011, as well as with subsequently adopted District Plans for Central, Central Northeast, Lower North, Lower Northeast, Lower Northwest, Lower South, North Delaware, River Wards, South, University/Southwest and West Park.

- Addresses Life/Safety Needs, Federal and/or State mandates, Litigation Directives

Highest-priority projects are those that address life/safety needs, code-related issues, federal- and/or state-mandated improvements, and those projects where the City has been directed to complete as the result of a litigation order or settlement.

- Incorporates Integrated Design and High-Performance Building Practices

Facilities should be designed, constructed, and operated to meet high standards for efficient site location and landscaping, energy and water management, materials use and disposal, and indoor air quality. Project designs should help departments adopt to climate change.

- Leverages Federal, State and/or Private Funds

Although most projects that leverage other-than-City tax-supported funds are within the Streets Department, Commerce, or Transit, other departments have also been able to leverage federal, state, and private funds or grants.

- Up to 1% for Art Requirement

A City ordinance adopted in 1959 requires "Aesthetic Ornamentation" be a component of all major City capital projects. The capital project must meet a minimum size threshold of \$1 million. Up to one percent of the project budget shall be set aside for the design and installation of public art for the following types of projects: new buildings and building expansions; and complete renovations of buildings and other significant public spaces.

- Preserves Unique Resources

To the extent possible through the capital-program process, departments should strive to preserve Philadelphia's exceptional historic, cultural, artistic, and natural resources as important assets that make the City a better place to live, work, and visit.

- Maintains Consistency with a Facility's Renewal Cycle

The useful life of facilities varies from 15 to 20 years for roofs, 60 years for police and fire stations, and 75 years for prison facilities. Project requests should demonstrate consistency with annual rates of reinvestment.

City Infrastructure Categories

These categories are an overarching categorization of the projects in the capital budget and program ordinances and in the voter referendum to approve general obligation (GO) bonds. The table below shows the City departments that relate to each category. Please note that Aviation and Water are not shown as they have their own bond issuance.

| Infrastructure Category | City Department |
|-------------------------------------|---|
| Transit | SEPTA |
| Streets & Sanitation | Streets |
| Municipal Buildings | Office of the Director of Finance, Fire Department, Office of Fleet Management, Free Library, Department of Public Health, Managing Director's Office, Office of Supporting Housing, Office of Innovation and Technology, Police Department, Prisons System, Department of Public Property, Department of Records |
| Recreation, Parks, Museums & Stadia | Art Museum, Department of Parks and Recreation, Zoo |
| Economic & Community Development | Department of Commerce |

Challenges In Ability To Invest In Infrastructure

FUNDING GAP:

The FY2017 budgeted amount is relatively high compared with prior year annual budgeted amounts. However due to years of chronic underinvestment in the City's infrastructure further investment is crucial. However, this program includes \$48 million to be invested as part of Rebuilding Community Infrastructure, which is a multi-year investment in Philadelphia's parks, playgrounds, recreation centers and libraries. The City proposes to also borrow \$300 million in multiple stages, to be leveraged with private, philanthropic and other government investment. Additionally the Philadelphia Energy Campaign (PEC), a partnership between the Philadelphia Energy Authority and the Office of Sustainability, will work to reduce the cost of utilities within municipal government. The Philadelphia Energy Authority has identified approximately \$150 million worth of energy projects on City properties that need to be completed. Together with the proposed capital program, these investments will transform a large portion of the City's facilities and assets.

DEBT LIMIT:

The availability of new General Obligation debt for capital projects is set by two inter-related factors; the city debt limit and the city borrowing capacity. The Pennsylvania Constitution limits the City's total debt capacity to 13.5% of the immediately preceding ten-year average of the annual assessed valuations of taxable realty in the City. The Actual Value Initiative (AVI) resulted in a

substantial increase to the constitutional debt limit, as taxable real estate values increased from \$12.4 billion in FY13 to \$94.5 billion in FY14. In FY15, total taxable assessed value was \$92.7 billion. Nevertheless, the City's ratio of debt service to total expenses will continue to restrict its ability to issue general-obligation debt. A relatively high ratio of debt service to obligations will not only crowd out other operating expenditures, but if the ratio gets too high, it could also result in a reduction of the City's bond rating, thereby increasing the costs of borrowing. Rating agencies have consistently cited the City's high level of fixed costs as a reason for its relatively low bond rating compared with other cities. Despite these constraints, the Administration is committed to investing in the City's infrastructure to the greatest extent possible, and to that end, is recommending \$177.2 million in FY 17, an 18% increase since FY16. In addition, there are planned FY 17 borrowings of \$100 million for Rebuilding Community Infrastructure and \$50 million for the Philadelphia Energy Campaign.

DEMOGRAPHIC/TAX BASE:

Demographic trends can have a profound impact on the City's budget and financial planning process. Socioeconomic data indicate that Philadelphia has made significant progress over the past seven years; the population is growing and becoming more diverse, Philadelphians are becoming more educated, employment levels are rising, and key indicators of personal and household wealth are showing moderate gains. However, persistent poverty remains a challenge and Philadelphia ranks behind peer cities on key benchmarks relating to income and educational attainment. At 26.0%, Philadelphia has the third highest rate of poverty among the top twenty most populous U.S. cities, and continues to be the poorest of the top ten most populous U.S. cities. The national poverty threshold represents the percent of people living below a certain annual amount of income, which varies by family size (\$24,230 for a family of four in 2014). Moreover, 12.3% of the city's total population, or 185,000 people, live in what is deemed "deep poverty," earning less than half the federal poverty level (\$12,115 annually for a family of four). The city's high poverty rates indicate that many residents are dependent on City services and that the City's tax base is relatively weak.

INFRASTRUCTURE ISSUES:

For too long, the City has underinvested in community infrastructure, including parks, recreation centers and libraries. Many of these buildings have not seen significant improvements since they were first built generations ago. In a recent inventory, approximately 420 spaces have been identified in-need of improvement, including leaking roofs, gyms without A/C, broken bathroom facilities, and lack of ADA accessibility in several locations.

At the same time, these facilities continue to be highly utilized by residents. The Parks and Recreation Department is the largest provider of after school programming for Philadelphia's children, which is a critical service not just because afterschool expands their educational resources, but also because 19% of all juvenile crimes are committed in the afterschool programming hours between 3 p.m. and 7 p.m.

To address this challenge, the Kenney Administration will be funding a program called Rebuilding Community Infrastructure, a multi-year investment in Philadelphia's parks, playgrounds, recreation centers and libraries. The City will support and expand the important programming that takes place in these spaces by improving the physical environment - interiors and exteriors - so that our community leaders have the tools to keep our children safe, learning and active afterschool as well as engage people of all ages in the neighborhood.

Rebuilding Community Infrastructure will have the following impact:

- Expand educational opportunities through programming and links to other services that help children and families succeed.
 - According the National Center for Education Statistics, students who participate in extracurricular activities have a 15% higher school attendance rate than non-participating students, and are more likely to have a higher GPA because many activities require attendance and a certain level of academic performance to participate.
 - In areas where recreation centers or libraries are co-located with public schools, these infrastructure investments will allow these community spaces to serve as hub for community school services as part of the Mayor's effort to establish community schools throughout Philadelphia.
 - Fortifying this infrastructure can also create space for pre-k classes as part of the Mayor's effort to expand access to quality pre-k in low-income communities

Improve community safety

- In Fort Myers, Florida, police documented a 28% drop in juvenile arrests after the city began their Success Through Academics and Recreational Support Program
- Studies show that proximity to nature and green spaces may reduce violence. Apartment buildings in Chicago with trees and grass outside had 44% fewer violent crimes than buildings without any landscaping, and greening vacant lots in Philadelphia was associated with a reduction in gun assaults.
- When the City and the Fairmount Park Conservancy invested \$5 million in Hunting Park, crime went down 89% within a half mile radius of the park over the next three years.
- Burglaries and thefts in a Philadelphia district also dropped after police helped neighborhood volunteers clean up vacant lots and plant gardens -- falling from 40 crimes each month before the cleanup to an average of only four per month afterward.

In order to make this program a reality, the City will secure \$300 million through bond issuances as well as significant private, philanthropic and other government investment. Rebuilding Community Infrastructure will also leverage recent capital investments as well as relationships to other planned initiatives, like Choice Neighborhoods, Green City/Clean Waters, and Philadelphia2035 and create hundreds of construction jobs.

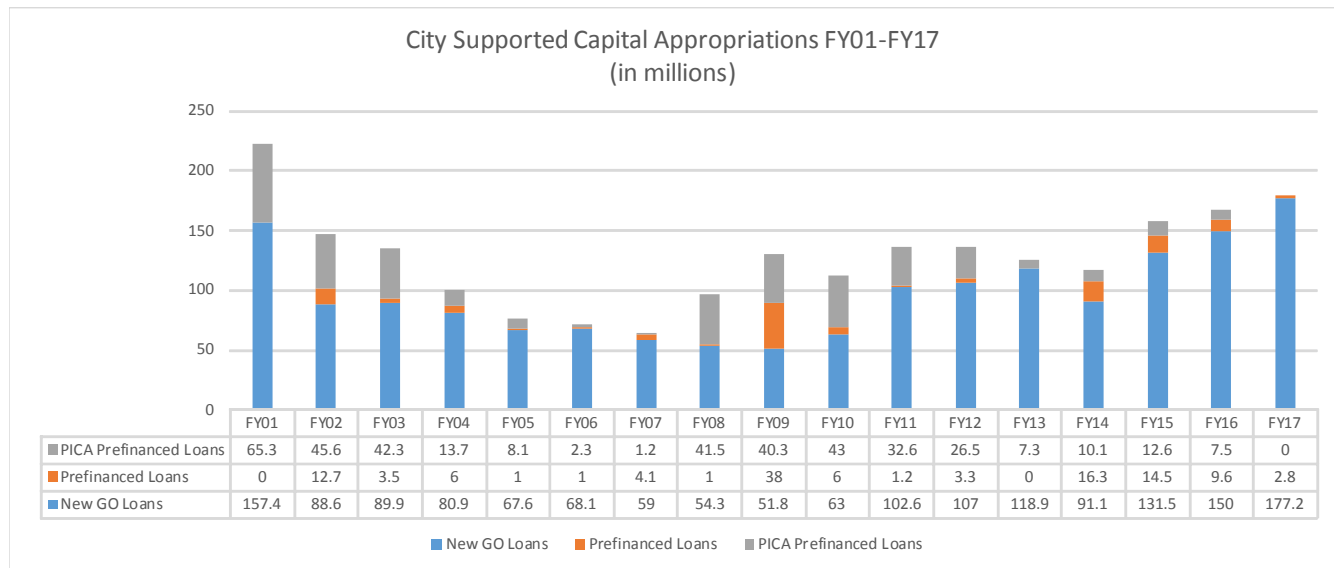
Sites in under-resourced and underserved communities will be prioritized. Council, community members and other stakeholders will be involved in the process from selection through site completion, so that the investments are directly aligned with community needs.

A field survey is already underway, sponsored by the William Penn Foundation and the Knight Foundation, and cost estimates are in progress to ascertain current site conditions across the system, and costs to renew facilities to good working order - clean, safe, ready, and energy efficient.

The City will also look at ways to combine assets where parks, playgrounds, recreation centers and libraries are co-located with each other or other community assets including schools, pre-k facilities, and health centers. This will help to identify where there is opportunity to maximize impact through coordinated investments and create true neighborhood centers.

Past Spending Trends Citywide

The chart below illustrates appropriations levels since FY01.



CAPITAL PROGRAM AND BUDGET

Completed Projects

Some recent examples of investment in City assets are described below:

Aviation

The Division of Aviation department is responsible for the Philadelphia International Airport, a facility with over 3.2 million square feet of terminal space and over 30 million passengers a year.

The Division has recently completed an extension of Runway 17-35, substantial renovations and expansions of Terminal F, and various improvements to taxiways to reduce take-off and landing delays.



Bikeshare

In the spring of 2015, Philadelphia joined other leading cities across the globe with a bike sharing system, Indego Bike Share. The system provides convenient, on-demand access to bicycles for short distance trips. The goal for Indego was to provide an affordable, healthy, safe, and environmentally sustainable addition to Philadelphia's transportation options. In less than seven months, the program enabled 400,000 rides and garnered local and national acclaim as the most equitable bike sharing system in the country.



Police Training Center

The Police Training Center at 2838 Woodhaven Road was an \$18 million renovation completed by the Department of Public Property. This building is approximately 80,000 square feet and is seeking LEED Silver Certification.

**Improvements to Existing Facilities**

With over 440 city owned buildings and 11 million square feet of space to manage and maintain, the Capital Program addresses interior and exterior improvements, roof and HVAC replacements as well as mechanical, electrical and plumbing work.

Roof Work at a Fire House

Streets Department

After nearly a year of construction, the Streets Department and its contractors completed the reconstruction of the Willow Grove Avenue Bridge, which crosses over the SEPTA Chestnut Hill West Regional Rail line near the St. Martins Station. The bridge was designed, in coordination with community stakeholders, to be compatible with the Chestnut Hill National Historic District.



Funding Source Codes for the Capital Program and Budget

The Funding Source Codes have been revised as part of the City and budget system. The below list of funding source codes represent the new naming convention. To see the fund source codes previously used please see Appendix III.

| Funding Abbreviations | Starting 2017 |
|---|-----------------|
| City Funds - Tax Supported | |
| General Obligation Loans - New | GO-New |
| General Obligation Loans - Prior Year | GO - Prior |
| General Obligation Re-programmed Loans - New | GORP-New |
| General Obligation Re-programmed Loans - Prior Year | GORP-Prior |
| Operating Revenue - New | OR-New |
| Operating Revenue - Prior Year | OR - Prior |
| PICA Pre-financed Loans - New | PICA - New |
| PICA Pre-financed Loans - Prior | PICA - Prior |
| City Funds - Self Sustaining | |
| Airport Revenue Bonds - New | AB - New |
| Airport Revenue Bonds - Prior | AB - Prior |
| Water Revenue Bonds - New | WB - New |
| Water Revenue Bonds - Prior | WB - Prior |
| Water Operating Revenue - New | WOR-New |
| Water Operating Revenue - Prior | WOR-Prior |
| Airport Operating Revenue - New | AOR-New |
| Airport Operating Revenue - Prior | AOR - Prior |
| Other City Funds | |
| Revolving Funds | Revolving |
| Other Than City Funds | |
| Other Government Funds - New | OGOV - New |
| Other Government Funds - Prior | OGOV - Prior |
| State Funds - New | State-New |
| State Funds - Prior | State- Prior |
| Federal Funds - New | Federal - New |
| Federal Funds - Prior | Federal - Prior |
| Private Funds - New | Private- New |
| Private Funds - Prior | Private- Prior |
| State Off Budget | SO-New |
| Federal Off Budget | FO-New |
| Other Government Off Budget | OGOVO - New |

Sources of Funding for Capital Program and Budget

The Capital Improvement Program for Fiscal Years 2017-2022 contemplates a total budget of \$9.7 Billion. The following table shows the amounts budgeted each year from various sources of funds for capital projects. The budget will be introduced to City Council on March 3, 2016.

| Capital Program | Funding Source | Carryforward (Prior Years) | FY 17 | Combined Budget Year (Carryforward + FY17) | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | Grand Total |
|-----------------------------------|----------------|----------------------------|-----------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| City Funds--Self Sustaining | AB | \$ 392,613,304 | \$331,665,836 | \$724,279,140 | \$329,833,000 | \$331,625,002 | \$342,427,997 | \$343,396,988 | \$324,400,011 | \$2,395,962,138 |
| | AOR | \$ 44,350,000 | \$7,750,000 | \$52,100,000 | \$7,632,999 | \$7,541,001 | \$7,393,003 | \$7,244,002 | \$7,399,005 | \$89,310,010 |
| | WB | \$ 341,816,338 | \$243,894,000 | \$585,710,338 | \$259,898,000 | \$254,310,000 | \$247,653,000 | \$241,434,000 | \$231,334,000 | \$1,820,339,338 |
| | WOR | \$ 88,815,536 | \$51,215,000 | \$140,030,536 | \$57,997,000 | \$64,646,000 | \$72,395,000 | \$74,999,000 | \$ 81,658,000 | \$491,725,536 |
| City Funds--Self Sustaining Total | | \$ 867,595,178 | \$634,524,836 | \$1,502,120,014 | \$655,360,999 | \$658,122,003 | \$669,869,000 | \$667,073,990 | \$644,791,016 | \$4,797,337,022 |
| City Funds--Tax Supported | GO | \$ 329,737,396 | \$177,214,000 | \$506,951,396 | \$150,789,000 | \$160,472,000 | \$134,357,698 | \$136,643,132 | \$137,839,132 | \$1,227,052,358 |
| | GOR | \$ 14,706,853 | | 14,706,853 | | | | | | 14,706,853 |
| | GORP | \$ 2,033,771 | \$2,821,800 | \$ 4,855,571 | | | | | | \$4,855,571 |
| | OR | \$ 22,781,281 | \$3,600,000 | \$26,381,281 | \$2,100,000 | \$2,100,000 | \$2,100,000 | \$2,100,000 | \$ 1,600,000 | \$36,381,281 |
| | PICA | \$ 4,946,169 | | 4,946,169 | | | | | | 4,946,169 |
| City Funds--Tax Supported Total | | \$ 374,205,470 | \$183,635,800 | \$557,841,270 | \$152,889,000 | \$162,572,000 | \$136,457,698 | \$138,743,132 | \$139,439,132 | \$1,287,942,232 |
| Other City Funds | REVOLVING | | \$10,000,000 | \$10,000,000 | | | | | | \$10,000,000 |
| Other City Funds Total | | | \$10,000,000 | \$10,000,000 | | | | | | \$10,000,000 |
| Other Than City Funds | FEDERAL | \$ 245,428,972 | \$125,184,998 | \$370,613,970 | \$93,512,002 | \$113,234,005 | \$93,197,995 | \$84,205,003 | \$ 76,064,994 | \$830,827,969 |
| | FO | \$ 27,695,000 | \$ 22,855,000 | \$ 50,550,000 | \$47,057,000 | \$72,114,000 | \$77,374,000 | \$14,439,000 | \$ 1,912,000 | \$263,446,000 |
| | OGOV | \$ 6,100,479 | \$ 300,000 | \$ 6,400,479 | | | | | | \$6,400,479 |
| | OGOVO | \$ 37,000 | \$2,791,000 | \$ 2,828,000 | \$1,700,000 | \$1,724,000 | \$1,824,000 | \$1,721,000 | \$ 1,411,000 | \$11,208,000 |
| | PRIVATE | \$ 214,150,783 | \$96,570,001 | \$310,720,784 | \$114,431,997 | \$106,269,997 | \$104,015,003 | \$105,036,002 | \$104,025,998 | \$844,499,781 |
| | SO | \$ 23,376,000 | \$219,904,000 | \$ 243,280,000 | \$216,417,000 | \$219,754,000 | \$225,960,000 | \$226,335,000 | \$ 222,048,000 | \$ 1,353,794,000 |
| | STATE | \$ 132,229,683 | \$ 59,974,996 | \$192,204,679 | \$ 26,185,002 | \$ 29,399,995 | \$ 31,086,002 | \$ 29,838,005 | \$ 28,979,992 | \$ 337,693,675 |
| Other Than City Funds Total | | \$ 649,017,917 | \$527,579,995 | \$1,176,597,912 | \$499,303,001 | \$542,495,997 | \$533,457,000 | \$461,574,010 | \$ 434,441,984 | \$ 3,647,869,904 |
| Grand Total | | \$ 1,890,818,565 | \$1,355,740,631 | \$ 3,246,559,196 | \$1,307,553,000 | \$1,363,190,000 | \$1,339,783,698 | \$1,267,391,132 | \$1,218,672,132 | \$ 9,743,149,158 |

Fiscal Year 2017 Significant Investment

The City's investment in capital projects financed by General Obligation bonds has steadily increased from FY14 through FY17.

Key neighborhood investment projects include:

- \$21 million for the Streets Department to pave neighborhood streets throughout the city; \$1 million more than in FY16.
- \$16.9 million for Departments of Parks and Recreation to fund improvements to facilities across the city, which includes a contribution of \$7 million for the Rebuilding Community Infrastructure program. The City has leveraged these dollars with private support, and also includes a \$1 million contribution for the Rebuilding Community Infrastructure program for libraries.
- \$20 million for improvements to Police and Fire facilities.
- \$5 million for improvements to neighborhood commercial centers. The improvements include upgrades for curbs, sidewalks, lighting, landscaping and parking to complement public and private reinvestment.
- \$5 million in continued support for a public concourse extension linking existing underground passageways to the new Comcast Tower; a \$2 million public infrastructure commitment to the Market East Project; and \$500,000 in public infrastructure improvements to the University City area in support of development.

Funding by Department

The below chart gives a snapshot of new city tax-supported fund and all funding by department.

| Departments | New City Tax Supported Funds (FY 17) | ALL FUNDING SOURCES |
|---------------|---|---------------------|
| Airport | | \$1,171,100,882 |
| Art | \$7,000,000 | \$12,000,400 |
| Commerce | \$18,750,000 | \$155,298,350 |
| DPP | \$12,500,000 | \$31,829,642 |
| Energy Office | \$1,075,000 | \$1,075,000 |
| Finance | \$6,600,000 | \$41,050,799 |
| Fire | \$7,580,000 | \$16,869,729 |
| Fleet | \$23,000,000 | \$27,590,154 |
| Free Library | \$1,000,000 | \$18,335,255 |
| Health | \$955,000 | \$30,970,240 |
| MDO | \$1,000,000 | \$19,451,014 |
| OIT | \$14,646,000 | \$55,305,969 |
| OSH | \$1,370,000 | \$5,373,736 |
| Parks & Rec | \$16,900,000 | \$142,586,793 |
| Police | \$12,550,000 | \$30,175,771 |
| Prisons | \$7,200,000 | \$28,984,183 |
| Records | \$7,585,000 | \$7,864,114 |
| Streets | \$32,150,000 | \$403,328,451 |
| Transit | \$4,503,000 | \$305,129,645 |
| Water | | \$732,780,874 |
| Zoo | \$850,000 | \$9,458,195 |
| TOTAL | \$177,214,000 | \$3,246,559,196 |

Funding by Infrastructure & Investment Category

The below chart summarizes funding by infrastructure (purpose) category. Page 11 gives a breakdown of each department by their infrastructure category.

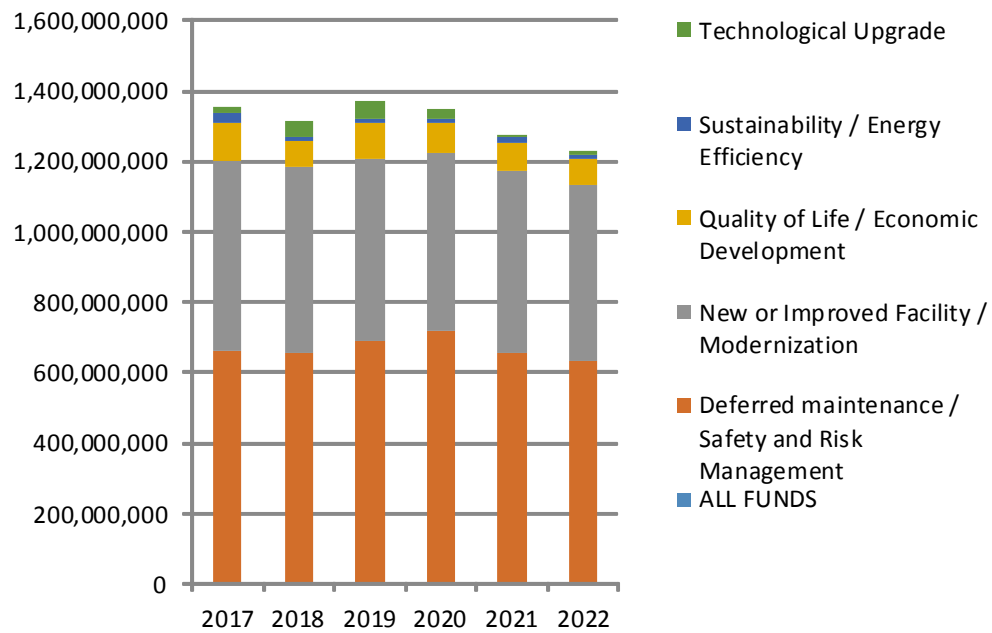
The information in the chart is used to obtain approval from City Council to place a loan authorization question on the General Election Ballot on Tuesday, November 8, 2016. The loan question requests an increase in indebtedness in an amount not to exceed \$177,214,000 to fund the City's Fiscal Year 2017 Capital Budget that is pending approval before City Council. State law requires the City to place a question on the ballot before increasing its borrowing authority.

| Infrastructure Category | City Department | | |
|-------------------------------------|---|------------------|------|
| Transit | SEPTA | \$4,503,000.00 | 3% |
| Streets & Sanitation | Streets | \$32,150,000.00 | 18% |
| Municipal Buildings | Office of the Director of Finance, Fire Department, Office of Fleet Management, Free Library, Department of Public Health, Managing Director's Office, Office of Supporting Housing, Office of Innovation and Technology, Police Department, Prisons System, Department of Public Property, Department of Records | \$97,061,000.00 | 55% |
| Recreation, Parks, Museums & Stadia | Art Museum, Department of Parks and Recreation, Zoo | \$24,750,000.00 | 14% |
| Economic & Community Development | Department of Commerce | 18,750,000.00 | 11% |
| TOTAL | | \$177,214,000.00 | 100% |

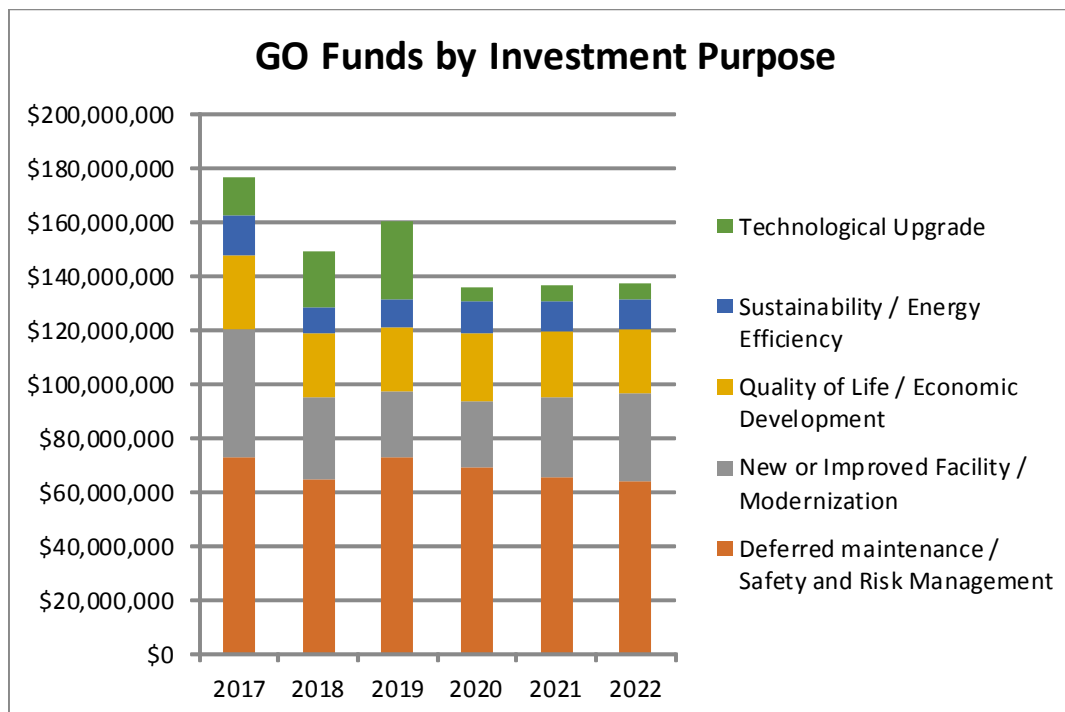
The charts below summarize all funds and GO funds by investment category by fiscal year 2017. Every department must categorize the investment type of their project. The investment types are: Deferred Maintenance/Safety & Risk Management, New or Improved Facility/Modernization, Quality of Life/Economic Development, Sustainability/Energy Efficiency, and Technological Upgrades.

| ALL FUNDS | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Deferred maintenance / Safety and Risk Management | \$ 661,083,800 | \$655,729,000 | \$692,010,000 | \$717,658,000 | \$658,399,000 | \$635,189,000 |
| New or Improved Facility / Modernization | \$ 539,975,831 | \$528,775,000 | \$515,400,000 | \$509,300,000 | \$516,170,000 | \$497,130,000 |
| Quality of Life / Economic Development | \$ 108,435,000 | \$ 75,605,000 | \$101,466,000 | \$ 82,632,698 | \$ 80,906,132 | \$ 74,315,132 |
| Sustainability / Energy Efficiency | \$ 26,875,000 | \$ 10,300,000 | \$ 10,700,000 | \$ 11,629,000 | \$ 11,552,000 | \$ 10,874,000 |
| Technological Upgrade | \$ 19,771,000 | \$ 45,244,000 | \$ 53,614,000 | \$ 30,064,000 | \$ 10,364,000 | \$ 11,164,000 |
| TOTAL ALL FUNDS | \$1,356,140,631 | \$1,315,653,000 | \$1,373,190,000 | \$1,351,283,698 | \$1,277,391,132 | \$1,228,672,132 |

All Funds by Investment Purpose



| GO FUNDS | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Deferred maintenance / Safety and Risk Management | \$ 73,308,000 | \$ 64,995,000 | \$ 73,258,000 | \$ 69,340,000 | \$ 65,484,000 | \$ 63,998,000 |
| New or Improved Facility / Modernization | \$ 47,810,000 | \$ 29,750,000 | \$ 24,600,000 | \$ 24,800,000 | \$ 30,220,000 | \$ 32,880,000 |
| Quality of Life / Economic Development | \$ 27,050,000 | \$ 23,600,000 | \$ 23,300,000 | \$ 25,024,698 | \$ 24,023,132 | \$ 23,923,132 |
| Sustainability / Energy Efficiency | \$ 14,675,000 | \$ 10,300,000 | \$ 10,700,000 | \$ 11,629,000 | \$ 11,552,000 | \$ 10,874,000 |
| Technological Upgrade | \$ 14,771,000 | \$ 20,244,000 | \$ 28,614,000 | \$ 5,064,000 | \$ 5,364,000 | \$ 6,164,000 |
| TOTAL GO FUNDS | \$177,614,000 | \$148,889,000 | \$160,472,000 | \$135,857,698 | \$136,643,132 | \$137,839,132 |



RETURN ON INVESTMENT

Highlights of Key Projects of Return on Investment (ROI)

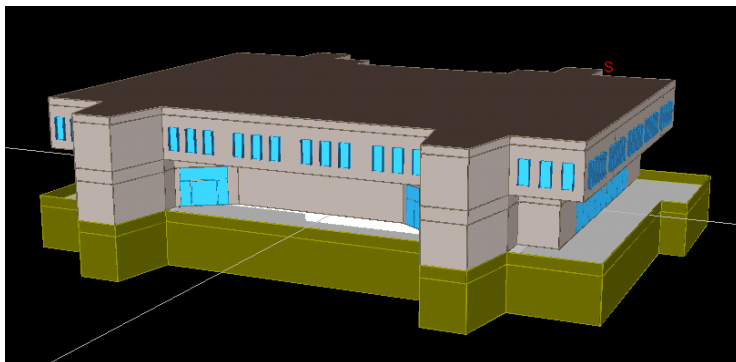
INTRODUCTION

Departmental requests for the general obligation bonds outnumber available funds 2:1. Given the oversubscription, the Budget Office and City Planning, in tandem with the Mayor's Office and Planning Commission, is forced to make difficult funding decisions on an annual basis to balance the budget. To aid that decision making process, the Budget office has instituted a new requirement that all new project funding requests must submit a return on investment analysis (ROI) that helps quantify and report the value created by that project. This type of analysis is in its infant stages of development.

As the city moves toward program based budgeting and establishes additional performance management policies, the return on investment analysis will transform to be a much more comprehensive decision making tool. Below is a case study from the Energy Office that very clearly demonstrates how their initial investment will be paid back over time.

CASE STUDY: PHILADELPHIA FIRE ADMINISTRATION BUILDING RENOVATIONS

The Philadelphia Fire Administration Building (FAB) was constructed in 1975 and comprises administrative offices and dispatch facilities for the Philadelphia Fire Department. A rendering is shown below:



The Mayor's Office of Sustainability contracted Practical Energy Solutions (PES) to perform a Building Energy Model (BEM) analysis on the Fire Administration Building located at 240 Spring Garden Street in Philadelphia, PA. The analysis was undertaken to determine the potential energy savings of various renovation options concerning the lighting, building envelope, and HVAC systems.

Additional analysis has been performed to assess the energy savings and costs associated with renovating the boilers and domestic hot water system (DHW). Changes include modifications to include natural gas boilers instead of the existing oil-fired boilers and replacing the domestic water heat exchanger with a high-efficiency stand-alone gas water heater.

These measures are expected to significantly reduce energy consumption in the heating and hot water systems, and to reduce emissions of carbon dioxide and other pollutants. For example, natural gas emits approximately 27% less carbon dioxide and 99.8% less sulfur oxides than fuel oil

per therm of energy produced. Replacing the DHW exchanger with a stand-alone gas heater will improve thermal efficiency and reduce the load on main boilers during the summer months.

The Measures for Energy Conservation (ECM) in the summary chart provides descriptions of renovation options along with the estimated savings in terms of electricity uptake, fuel oil, and energy costs. To aid project comparisons, estimated project costs and the payback period (in years) are also provided:

| Energy Conservation Measure (ECM) | | Savings | | | % of investment (\$575,000) | Project Cost (est.) | Payback (years) |
|-----------------------------------|--|----------------------|-------------------|---------------------|-----------------------------|---------------------|-----------------|
| | | Electricity (kWh/yr) | Fuel Oil (gal/yr) | Energy Cost (\$/yr) | | | |
| 1 | <i>Install BAS</i> | 82,036 | 4,063 | 15,342 | 26% | \$ 150,000 | 9.4 |
| | <i>Remover air compressor</i> | 7,831 | - | 571 | | | |
| 2 | <i>Variable Air Volume (VAV) system</i> | 85,831 | 2,320 | 11,604 | 10% | \$ 60,000 | 5.2 |
| 3 | <i>Install lighting controls</i> | 41,399 | (169) | 2,630 | 1% | \$ 6,250 | 2.4 |
| 4 | <i>Reduce 1st floor office lighting power</i> | 36,887 | 114 | 2,952 | 3% | \$ 15,600 | 5.3 |
| 5 | <i>Replace and seal 2nd floor windows</i> | 921 | 853 | 2,032 | 5% | \$ 30,800 | 15.2 |
| 6 | <i>Install photocell controls on exterior lighting</i> | 3,277 | - | 239 | 0% | \$ 2,250 | 9.4 |
| 7 | <i>Replace exterior lighting with LEDs</i> | 10,894 | - | 794 | 2% | \$ 14,350 | 18.1 |
| 8 | <i>High Efficiency Gas Boilers + DHW</i> | N/A | N/A | 10,213 | 23% | \$ 131,292 | 6.7 |
| 9 | <i>Engineering Costs</i> | N/A | N/A | N/A | 29% | \$ 164,458 | N/A |
| TOTAL | | | | | 100% | \$ 575,000 | |

Currently utility costs in the FAB are approximately \$170,000. The City's investment in this green infrastructure will save the City approximately \$50,000 annually. The cost of this investment will be paid back in approximately 10 years from the savings alone.

DEPARTMENTAL OVERVIEW

Airport

Mission: Two airport facilities exist in Philadelphia- the Philadelphia International Airport (PHL) and the Northeast Philadelphia Airport (PNE). The PNE is a reliever airport for general and corporate aviation.

The mission of the Division of Aviation is to improve, operate and develop premier air transportation facilities to serve the Greater Philadelphia region that deliver superior standards of customer service and excellence while maintaining the highest levels of safety, security, convenience and efficiency.

Budget Trends: The Aviation division is large department that leverages multiple sources of funding and has the ability to float bonds. The total capital budget is over \$800 Million. The Capital Program for Aviation has increased by 21%.

Capital Budget Projects: The airport's requests fall under the following budget lines:

- Airfield Improvements
- Improvements to existing facilities
- Airport Safety and security projects
- Capacity Enhancement Program (CEP)

Requests under the line item for CEP advance new Airfield Projects and Terminal/Landside Projects that are consistent with the CEP goal to increase capacity and reduce delays. Other projects at PHL and PNE principally enhance and modernize existing airfield, terminal, security, and other assets that complement the CEP. Recent agreements with adjoining municipalities in Delaware County, and a new Use and Lease agreement with PHL's major airlines, will be instrumental in implementation of the plan.

AIRPORT Project Detail Summary

4211 - PHILADELPHIA INTERNATIONAL AIRPORT

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| AIRFIELD IMPS - PHILA INT'L AIRPORT | | | | | | | | |
| 42B10001 - AIRFIELD IMPS - PHILA INT'L AIRPORT | | | | | | | | |
| Pave runways, taxiways, and aircraft parking aprons and improve drainage; Electrical Improvements to Taxiways and Runways including airfield and cable replacement, vault reconstruction, improvement to ramp lights and controls. | | | | | | | | |
| AB 42101E | - | 59,400,000 | 28,932,000 | 30,920,000 | 31,348,000 | 29,997,000 | 27,045,000 | 207,642,000 |
| AOR 42101E | - | 1,000,000 | 827,000 | 912,000 | 942,000 | 812,000 | 1,096,000 | 5,589,000 |
| FEDERAL 42101E | - | 6,000,000 | 2,459,000 | 2,590,000 | 2,601,000 | 2,611,000 | 1,858,000 | 18,119,000 |
| PRIVATE 42101E | - | 500,000 | 205,000 | 216,000 | 217,000 | 218,000 | 155,000 | 1,511,000 |
| STATE 42101E | - | 1,000,000 | 827,000 | 912,000 | 942,000 | 812,000 | 1,096,000 | 5,589,000 |
| | | 67,900,000 | 33,250,000 | 35,550,000 | 36,050,000 | 34,450,000 | 31,250,000 | 238,450,000 |
| IMPS TO EXISTING FACILITIES | | | | | | | | |
| 42B40001 - ELECTRICAL SYSTEM IMPROVEMENTS | | | | | | | | |
| Design and install new wiring, control and equipment | | | | | | | | |
| AB 42102E | - | 785,717 | 755,423 | 846,143 | 936,856 | 876,424 | 755,430 | 4,955,993 |
| AB 42103E | - | 785,714 | 755,429 | 846,143 | 936,857 | 876,429 | 755,429 | 4,956,001 |
| AB 42104E | - | 785,714 | 755,429 | 846,143 | 936,857 | 876,429 | 755,429 | 4,956,001 |
| AB 42105E | - | 785,714 | 755,429 | 846,143 | 936,857 | 876,429 | 755,429 | 4,956,001 |
| AB 42106E | - | 785,714 | 755,429 | 846,143 | 936,857 | 876,429 | 755,429 | 4,956,001 |
| AB 42119E | - | 785,714 | 755,429 | 846,143 | 936,857 | 876,429 | 755,429 | 4,956,001 |
| AB 42124E | - | 785,714 | 755,429 | 846,143 | 936,857 | 876,429 | 755,429 | 4,956,001 |
| STATE 42102E | - | 142,857 | 137,429 | 153,857 | 170,286 | 159,286 | 137,428 | 901,143 |
| STATE 42103E | - | 142,857 | 137,429 | 153,857 | 170,286 | 159,286 | 137,428 | 901,143 |
| STATE 42104E | - | 142,857 | 137,429 | 153,857 | 170,286 | 159,286 | 137,428 | 901,143 |
| STATE 42105E | - | 142,857 | 137,429 | 153,857 | 170,286 | 159,286 | 137,428 | 901,143 |
| STATE 42106E | - | 142,857 | 137,429 | 153,857 | 170,286 | 159,286 | 137,428 | 901,143 |
| STATE 42119E | - | 142,857 | 137,429 | 153,857 | 170,286 | 159,286 | 137,428 | 901,143 |
| STATE 42124E | - | 142,857 | 137,429 | 153,857 | 170,286 | 159,286 | 137,428 | 901,143 |

| Site Name | | Prior Years Carryforward | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------|--------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | | | | | | | | |
| 42B40002 - MECHANICAL SYSTEM IMPROVEMENTS | | | | | | | | | | |
| Improve heating, ventilation, air conditioning, plumbing and other mechanical systems. | | | | | | | | | | |
| AB | 42102E | - | | 2,464,285 | 1,618,144 | 1,478,576 | 1,540,138 | 1,385,134 | 1,509,428 | 9,995,705 |
| AB | 42103E | - | | 2,464,286 | 1,617,143 | 1,478,571 | 1,540,143 | 1,386,143 | 1,509,429 | 9,995,715 |
| AB | 42104E | - | | 2,464,286 | 1,617,143 | 1,478,571 | 1,540,143 | 1,386,143 | 1,509,429 | 9,995,715 |
| AB | 42105E | - | | 2,464,286 | 1,617,143 | 1,478,571 | 1,540,143 | 1,386,143 | 1,509,429 | 9,995,715 |
| AB | 42106E | - | | 2,464,286 | 1,617,143 | 1,478,571 | 1,540,143 | 1,386,143 | 1,509,429 | 9,995,715 |
| AB | 42119E | - | | 2,464,286 | 1,617,143 | 1,478,571 | 1,540,143 | 1,386,143 | 1,509,429 | 9,995,715 |
| AB | 42124E | - | | 2,464,286 | 1,617,143 | 1,478,571 | 1,540,143 | 1,386,143 | 1,509,429 | 9,995,715 |
| AOR | 42102E | - | | 107,143 | 70,286 | 64,286 | 67,000 | 60,286 | 65,000 | 434,001 |
| AOR | 42103E | - | | 107,143 | 70,286 | 64,286 | 67,000 | 60,286 | 65,149 | 434,150 |
| AOR | 42104E | - | | 107,143 | 70,286 | 64,286 | 67,000 | 60,286 | 65,571 | 434,572 |
| AOR | 42105E | - | | 107,143 | 70,286 | 64,286 | 67,000 | 60,286 | 65,571 | 434,572 |
| AOR | 42106E | - | | 107,143 | 70,286 | 64,286 | 67,000 | 60,286 | 65,571 | 434,572 |
| AOR | 42119E | - | | 107,143 | 70,286 | 64,286 | 67,000 | 60,286 | 65,571 | 434,572 |
| AOR | 42124E | - | | 107,143 | 70,286 | 64,286 | 67,000 | 60,286 | 65,571 | 434,572 |
| PRIVATE | 42102E | - | | 142,857 | 93,714 | 85,714 | 89,286 | 80,429 | 87,571 | 579,571 |
| PRIVATE | 42103E | - | | 142,857 | 93,714 | 85,714 | 89,286 | 80,429 | 87,571 | 579,571 |
| PRIVATE | 42104E | - | | 142,857 | 93,714 | 85,714 | 89,286 | 80,429 | 87,571 | 579,571 |
| PRIVATE | 42105E | - | | 142,857 | 93,714 | 85,714 | 89,286 | 80,429 | 87,571 | 579,571 |
| PRIVATE | 42106E | - | | 142,857 | 93,714 | 85,714 | 89,286 | 80,429 | 87,571 | 579,571 |
| PRIVATE | 42119E | - | | 142,857 | 93,714 | 85,714 | 89,286 | 80,429 | 87,571 | 579,571 |
| PRIVATE | 42124E | - | | 142,857 | 93,714 | 85,714 | 89,286 | 80,429 | 87,571 | 579,571 |
| STATE | 42102E | - | | 142,857 | 93,714 | 85,714 | 89,286 | 80,429 | 87,571 | 579,571 |
| STATE | 42103E | - | | 142,857 | 93,714 | 85,714 | 89,286 | 80,429 | 87,571 | 579,571 |
| STATE | 42104E | - | | 142,857 | 93,714 | 85,714 | 89,286 | 80,429 | 87,571 | 579,571 |
| STATE | 42105E | - | | 142,857 | 93,714 | 85,714 | 89,286 | 80,429 | 87,571 | 579,571 |

| | | Prior Years | | 2017 | | 2018 | | 2019 | | 2020 | | 2021 | | 2022 | | 2017-2022 | |
|---|--------|--------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------|--|------|--|------|--|-------------------|--|
| Site Name | | Carryforward | | | | | | | | | | | | | | | |
| STATE | 42106E | - | | 142,857 | 93,714 | 85,714 | 89,286 | 80,429 | 87,571 | | | | | | | 579,571 | |
| STATE | 42119E | - | | 142,857 | 93,714 | 85,714 | 89,286 | 80,429 | 87,571 | | | | | | | 579,571 | |
| STATE | 42124E | - | | 142,857 | 93,714 | 85,714 | 89,286 | 80,429 | 87,571 | | | | | | | 579,571 | |
| | | | | 20,000,000 | 13,125,000 | 12,000,000 | 12,500,000 | 11,250,000 | 12,250,000 | | | | | | | 81,125,000 | |
| 42B40003 - STRUCTURAL, BUILDING AND SITE IMPROVEMENTS | | | | | | | | | | | | | | | | | |
| Improve roofing, structural, and paving elements. | | | | | | | | | | | | | | | | | |
| AB | 42102E | - | | 8,076,429 | 5,007,143 | 5,926,857 | 5,109,429 | 5,313,714 | 5,109,429 | | | | | | | 34,543,001 | |
| AB | 42103E | - | | 8,076,429 | 5,007,143 | 5,926,857 | 5,109,429 | 5,313,714 | 5,109,429 | | | | | | | 34,543,001 | |
| AB | 42104E | - | | 8,076,429 | 5,007,143 | 5,926,857 | 5,109,429 | 5,313,714 | 5,109,429 | | | | | | | 34,543,001 | |
| AB | 42105E | - | | 8,076,429 | 5,007,143 | 5,926,857 | 5,109,429 | 5,313,714 | 5,109,429 | | | | | | | 34,543,001 | |
| AB | 42106E | - | | 8,076,429 | 5,007,143 | 5,926,857 | 5,109,429 | 5,313,714 | 5,109,429 | | | | | | | 34,543,001 | |
| AB | 42119E | - | | 8,076,429 | 5,007,143 | 5,926,857 | 5,109,429 | 5,313,714 | 5,109,429 | | | | | | | 34,543,001 | |
| AB | 42124E | - | | 8,076,429 | 5,007,143 | 5,926,857 | 5,109,429 | 5,313,714 | 5,109,429 | | | | | | | 34,543,001 | |
| AOR | 42102E | - | | 142,857 | 88,571 | 104,857 | 90,429 | 94,000 | 90,429 | | | | | | | 611,143 | |
| AOR | 42103E | - | | 142,857 | 88,571 | 104,857 | 90,429 | 94,000 | 90,429 | | | | | | | 611,143 | |
| AOR | 42104E | - | | 142,857 | 88,571 | 104,857 | 90,429 | 94,000 | 90,429 | | | | | | | 611,143 | |
| AOR | 42105E | - | | 142,857 | 88,571 | 104,857 | 90,429 | 94,000 | 90,429 | | | | | | | 611,143 | |
| AOR | 42106E | - | | 142,857 | 88,571 | 104,857 | 90,429 | 94,000 | 90,429 | | | | | | | 611,143 | |
| AOR | 42119E | - | | 142,857 | 88,571 | 104,857 | 90,429 | 94,000 | 90,429 | | | | | | | 611,143 | |
| AOR | 42124E | - | | 142,857 | 88,571 | 104,857 | 90,429 | 94,000 | 90,429 | | | | | | | 611,143 | |
| FEDERAL | 42102E | - | | 71,429 | 44,280 | 52,000 | 45,142 | 47,000 | 45,142 | | | | | | | 304,993 | |
| FEDERAL | 42103E | - | | 71,429 | 44,282 | 53,000 | 45,142 | 47,000 | 45,142 | | | | | | | 305,995 | |
| FEDERAL | 42104E | - | | 71,429 | 44,288 | 53,000 | 45,142 | 47,000 | 45,142 | | | | | | | 306,001 | |
| FEDERAL | 42105E | - | | 71,429 | 44,288 | 53,000 | 45,142 | 47,000 | 45,142 | | | | | | | 306,001 | |
| FEDERAL | 42106E | - | | 71,429 | 44,288 | 52,005 | 45,142 | 47,000 | 45,142 | | | | | | | 305,006 | |
| FEDERAL | 42119E | - | | 71,429 | 44,288 | 52,000 | 45,142 | 47,000 | 45,142 | | | | | | | 305,001 | |
| FEDERAL | 42124E | - | | 71,424 | 44,288 | 52,000 | 45,143 | 47,003 | 45,142 | | | | | | | 305,000 | |
| PRIVATE | 42102E | - | | 2,714,286 | 1,682,857 | 1,991,857 | 1,717,143 | 1,785,857 | 1,717,143 | | | | | | | 11,609,143 | |

| Site Name | | Prior Years Carryforward | | | | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------|--------------------------|---|---|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| PRIVATE | 42103E | - | - | - | - | - | 2,714,286 | 1,682,857 | 1,991,857 | 1,717,143 | 1,785,857 | 1,717,143 | 11,609,143 |
| PRIVATE | 42104E | - | - | - | - | - | 2,714,286 | 1,682,857 | 1,991,857 | 1,717,143 | 1,785,857 | 1,717,143 | 11,609,143 |
| PRIVATE | 42105E | - | - | - | - | - | 2,714,286 | 1,682,857 | 1,991,857 | 1,717,143 | 1,785,857 | 1,717,143 | 11,609,143 |
| PRIVATE | 42106E | - | - | - | - | - | 2,714,286 | 1,682,857 | 1,991,857 | 1,717,143 | 1,785,857 | 1,717,143 | 11,609,143 |
| PRIVATE | 42119E | - | - | - | - | - | 2,714,286 | 1,682,857 | 1,991,857 | 1,717,143 | 1,785,857 | 1,717,143 | 11,609,143 |
| PRIVATE | 42124E | - | - | - | - | - | 2,714,286 | 1,682,857 | 1,991,857 | 1,717,143 | 1,785,857 | 1,717,143 | 11,609,143 |
| STATE | 42102E | - | - | - | - | - | 285,714 | 177,143 | 209,714 | 180,714 | 188,000 | 180,715 | 1,222,000 |
| STATE | 42103E | - | - | - | - | - | 285,714 | 177,143 | 209,714 | 180,714 | 188,000 | 180,714 | 1,221,999 |
| STATE | 42104E | - | - | - | - | - | 285,714 | 177,143 | 209,714 | 180,714 | 188,000 | 180,714 | 1,221,999 |
| STATE | 42105E | - | - | - | - | - | 285,714 | 177,143 | 209,714 | 180,714 | 188,000 | 180,714 | 1,221,999 |
| STATE | 42106E | - | - | - | - | - | 285,714 | 177,143 | 209,714 | 180,714 | 188,000 | 180,714 | 1,221,999 |
| STATE | 42119E | - | - | - | - | - | 285,714 | 177,143 | 209,714 | 180,714 | 188,000 | 180,714 | 1,221,999 |
| STATE | 42124E | - | - | - | - | - | 285,714 | 177,143 | 209,714 | 180,714 | 188,000 | 180,714 | 1,221,999 |
| | | | | | | | 79,035,000 | 49,000,000 | 58,000,000 | 50,000,000 | 52,000,000 | 50,000,000 | 338,035,000 |
| AIRPORT SAFETY & SECURITY PROJECTS | | | | | | | | | | | | | |
| 42B60001 - AIRPORT SAFETY & SECURITY PROJECTS | | | | | | | | | | | | | |
| Extend security systems to new locations, upgrade some of the existing systems and equipment, and add structural security elements and IT Infrastructure Improvement Programs. | | | | | | | | | | | | | |
| AB | 42101E | - | - | - | - | - | 2,055,556 | 1,745,335 | 1,551,336 | 1,241,112 | 1,202,336 | 1,124,778 | 8,920,453 |
| AB | 42102E | - | - | - | - | - | 2,055,556 | 1,745,334 | 1,551,333 | 1,241,111 | 1,202,333 | 1,124,778 | 8,920,445 |
| AB | 42103E | - | - | - | - | - | 2,055,556 | 1,745,333 | 1,551,333 | 1,241,111 | 1,202,333 | 1,124,778 | 8,920,444 |
| AB | 42104E | - | - | - | - | - | 2,055,556 | 1,745,333 | 1,551,333 | 1,241,111 | 1,202,333 | 1,124,778 | 8,920,444 |
| AB | 42105E | - | - | - | - | - | 2,055,556 | 1,745,333 | 1,551,333 | 1,241,111 | 1,202,333 | 1,124,778 | 8,920,444 |
| AB | 42106E | - | - | - | - | - | 2,055,555 | 1,745,333 | 1,551,333 | 1,241,111 | 1,202,333 | 1,124,778 | 8,920,443 |
| AB | 42110E | - | - | - | - | - | 2,055,555 | 1,745,333 | 1,551,333 | 1,241,111 | 1,202,333 | 1,124,778 | 8,920,443 |
| AB | 42119E | - | - | - | - | - | 2,055,555 | 1,745,333 | 1,551,333 | 1,241,111 | 1,202,333 | 1,124,778 | 8,920,443 |
| AB | 42124E | - | - | - | - | - | 2,055,555 | 1,745,333 | 1,551,333 | 1,241,111 | 1,202,333 | 1,124,778 | 8,920,443 |
| AOR | 42101E | - | - | - | - | - | 111,112 | 94,335 | 83,888 | 67,112 | 65,000 | 60,776 | 482,223 |
| AOR | 42102E | - | - | - | - | - | 111,111 | 94,334 | 83,889 | 67,111 | 65,000 | 60,776 | 482,221 |

| Site Name | | Prior Years Carryforward | | | | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|----------------|--------------------------|---|---|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Redesign, reconstruct and expand PHL runways and taxiways to accommodate projected increases in takeoffs and landings | AB 42101E | - | - | - | - | - | 113,907,805 | 108,899,000 | 99,456,000 | 62,551,000 | 64,040,000 | 62,551,000 | 511,404,805 |
| | AOR 42101E | - | - | - | - | - | 2,500,000 | 2,390,000 | 2,183,000 | 1,373,000 | 1,406,000 | 1,373,000 | 11,225,000 |
| | FEDERAL 42101E | - | - | - | - | - | 34,000,000 | 32,505,000 | 29,687,000 | 18,671,000 | 19,115,000 | 18,671,000 | 152,649,000 |
| | PRIVATE 42101E | - | - | - | - | - | 40,000,000 | 38,241,000 | 34,925,000 | 21,966,000 | 22,489,000 | 21,966,000 | 179,587,000 |
| | STATE 42101E | - | - | - | - | - | 800,000 | 765,000 | 699,000 | 439,000 | 450,000 | 439,000 | 3,592,000 |
| | | | | | | | 191,207,805 | 182,800,000 | 166,950,000 | 105,000,000 | 107,500,000 | 105,000,000 | 858,457,805 |
| 42B70002 - TERMINAL/LANDSLIDE PROJECTS | | | | | | | | | | | | | |
| Construct new terminal and landside facilities to increase passenger capacity as needed to meet the projected demands and to coordinate with airside capacity increases | | | | | | | | | | | | | |
| AB 42102E | - | - | - | - | - | - | 7,284,130 | 15,282,750 | 15,919,500 | 22,742,125 | 22,923,125 | 21,377,625 | 105,529,255 |
| AB 42103E | - | - | - | - | - | - | 7,284,128 | 15,282,750 | 15,919,500 | 22,742,125 | 22,924,125 | 21,377,625 | 105,530,253 |
| AB 42104E | - | - | - | - | - | - | 7,284,128 | 15,282,750 | 15,919,500 | 22,742,125 | 22,924,125 | 21,377,625 | 105,530,253 |
| AB 42105E | - | - | - | - | - | - | 7,284,128 | 15,282,750 | 15,919,500 | 22,742,125 | 22,924,125 | 21,377,625 | 105,530,253 |
| AB 42106E | - | - | - | - | - | - | 7,284,128 | 15,282,750 | 15,919,500 | 22,742,125 | 22,924,125 | 21,377,625 | 105,530,253 |
| AB 42110E | - | - | - | - | - | - | 7,284,128 | 15,282,750 | 15,919,500 | 22,742,125 | 22,924,125 | 21,377,625 | 105,530,253 |
| AB 42119E | - | - | - | - | - | - | 7,284,128 | 15,282,750 | 15,919,500 | 22,742,125 | 22,924,125 | 21,377,625 | 105,530,253 |
| AB 42124E | - | - | - | - | - | - | 7,284,128 | 15,282,750 | 15,919,500 | 22,742,125 | 22,924,125 | 21,377,625 | 105,530,253 |
| AOR 42102E | - | - | - | - | - | - | 125,000 | 262,250 | 273,250 | 390,250 | 393,375 | 366,875 | 1,811,000 |
| AOR 42103E | - | - | - | - | - | - | 125,000 | 262,250 | 273,250 | 390,250 | 393,375 | 366,875 | 1,811,000 |
| AOR 42104E | - | - | - | - | - | - | 125,000 | 262,250 | 273,250 | 390,250 | 393,375 | 366,875 | 1,811,000 |
| AOR 42105E | - | - | - | - | - | - | 125,000 | 262,250 | 273,250 | 390,250 | 393,375 | 366,875 | 1,811,000 |
| AOR 42106E | - | - | - | - | - | - | 125,000 | 262,250 | 273,250 | 390,250 | 393,375 | 366,875 | 1,811,000 |
| AOR 42110E | - | - | - | - | - | - | 125,000 | 262,250 | 273,250 | 390,250 | 393,375 | 366,875 | 1,811,000 |
| AOR 42119E | - | - | - | - | - | - | 125,000 | 262,250 | 273,250 | 390,250 | 393,375 | 366,875 | 1,811,000 |
| AOR 42124E | - | - | - | - | - | - | 125,000 | 262,250 | 273,250 | 390,250 | 393,375 | 366,875 | 1,811,000 |
| PRIVATE 42102E | - | - | - | - | - | - | 2,500,000 | 5,245,250 | 5,463,750 | 7,805,375 | 7,867,875 | 7,337,000 | 36,219,250 |
| PRIVATE 42103E | - | - | - | - | - | - | 2,500,000 | 5,245,250 | 5,463,750 | 7,805,375 | 7,867,875 | 7,337,000 | 36,219,250 |
| PRIVATE 42104E | - | - | - | - | - | - | 2,500,000 | 5,245,250 | 5,463,750 | 7,805,375 | 7,867,875 | 7,337,000 | 36,219,250 |

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---------|-----------|-----------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| PRIVATE | 42105E | - | 2,500,000 | 5,245,250 | 5,463,750 | 7,805,375 | 7,867,875 | 7,337,000 | 36,219,250 |
| PRIVATE | 42106E | - | 2,500,000 | 5,245,250 | 5,463,750 | 7,805,375 | 7,867,875 | 7,337,000 | 36,219,250 |
| PRIVATE | 42110E | - | 2,500,000 | 5,245,250 | 5,463,750 | 7,805,375 | 7,867,875 | 7,337,000 | 36,219,250 |
| PRIVATE | 42119E | - | 2,500,000 | 5,245,250 | 5,463,750 | 7,805,375 | 7,867,875 | 7,337,000 | 36,219,250 |
| PRIVATE | 42124E | - | 2,500,000 | 5,245,250 | 5,463,750 | 7,805,375 | 7,867,875 | 7,337,000 | 36,219,250 |
| STATE | 42102E | - | 100,000 | 209,750 | 218,500 | 312,250 | 314,750 | 293,500 | 1,448,750 |
| STATE | 42103E | - | 100,000 | 209,750 | 218,500 | 312,250 | 314,750 | 293,500 | 1,448,750 |
| STATE | 42104E | - | 100,000 | 209,750 | 218,500 | 312,250 | 314,750 | 293,500 | 1,448,750 |
| STATE | 42105E | - | 100,000 | 209,750 | 218,500 | 312,250 | 314,750 | 293,500 | 1,448,750 |
| STATE | 42106E | - | 100,000 | 209,750 | 218,500 | 312,250 | 314,750 | 293,500 | 1,448,750 |
| STATE | 42110E | - | 100,000 | 209,750 | 218,500 | 312,250 | 314,750 | 293,500 | 1,448,750 |
| STATE | 42119E | - | 100,000 | 209,750 | 218,500 | 312,250 | 314,750 | 293,500 | 1,448,750 |
| STATE | 42124E | - | 100,000 | 209,750 | 218,500 | 312,250 | 314,750 | 293,500 | 1,448,750 |
| | | | 80,073,026 | 168,000,000 | 175,000,000 | 250,000,000 | 252,000,000 | 235,000,000 | 1,160,073,026 |

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|-------------------------------------|----------------|--------------------------|------|------|------|------|------|------|-----------|
| Prior Year Funds: | | | | | | | | | |
| AIRFIELD IMPS - PHILA INT'L AIRPORT | | | | | | | | | |
| | AB CC99 | 21,882,075 | | | | | | | |
| | AOR CC99 | 3,000,000 | | | | | | | |
| | FEDERAL CC99 | 3,500,000 | | | | | | | |
| | PRIVATE CC99 | 7,000,000 | | | | | | | |
| | STATE CC99 | 3,000,000 | | | | | | | |
| TERMINAL D-E APRON RECONSTRUCTION | | | | | | | | | |
| | PRIVATE CC99 | 6,250,000 | | | | | | | |
| AIRFIELD RENOVATIONS & ADDITIONS | | | | | | | | | |
| | FEDERAL CC99 | 2,500,000 | | | | | | | |
| IMPS TO EXISTING FACILITIES | | | | | | | | | |
| | AB CC99 | 46,768,197 | | | | | | | |
| | AOR 42124E | 10,000,000 | | | | | | | |
| | FEDERAL 42124E | 8,000,000 | | | | | | | |
| | PRIVATE 42124E | 48,537,087 | | | | | | | |
| | STATE 42124E | 8,850,000 | | | | | | | |
| NOISE COMPATIBILITY PROGRAM | | | | | | | | | |
| | AOR CC99 | 1,000,000 | | | | | | | |
| | FEDERAL CC99 | 1,000,000 | | | | | | | |
| AIRPORT SAFETY & SECURITY PROJECTS | | | | | | | | | |
| | AB CC99 | 8,045,874 | | | | | | | |
| | AOR CC99 | 2,000,000 | | | | | | | |

| Site Name | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Prior Year Funds: | | | | | | | | | |
| FEDERAL | CC99 | 8,500,000 | | | | | | | |
| PRIVATE | CC99 | 11,890,000 | | | | | | | |
| STATE | CC99 | 1,600,000 | | | | | | | |
| CAPACITY ENHANCEMENT PROGRAM | | | | | | | | | |
| AB | 42124E | 313,135,878 | | | | | | | |
| AOR | 42124E | 21,100,000 | | | | | | | |
| FEDERAL | 42124E | 37,516,964 | | | | | | | |
| PRIVATE | 42124E | 97,727,696 | | | | | | | |
| STATE | 42124E | 7,800,000 | | | | | | | |
| AIRPORT EXPANSION PROGRAM | | | | | | | | | |
| AOR | CC99 | 1,000,000 | | | | | | | |
| TERMINAL EXPANSION & MODERNIZATION PGM | | | | | | | | | |
| AOR | CC99 | 5,000,000 | | | | | | | |
| Totals - 4211 - PHILADELPHIA INTERNATIONAL AIRPORT | | | | | | | | | |
| AB | | 389,832,024 | 329,365,836 | 327,460,000 | 329,455,002 | 340,110,997 | 341,282,988 | 322,360,011 | 1,990,034,834 |
| AOR | | 43,100,000 | 7,250,000 | 7,275,999 | 7,220,001 | 7,143,003 | 7,030,002 | 7,042,005 | 42,961,010 |
| FEDERAL | | 61,016,964 | 40,999,998 | 35,699,002 | 33,021,005 | 21,889,995 | 22,347,003 | 21,118,994 | 175,075,997 |
| PRIVATE | | 171,404,783 | 87,000,001 | 98,361,997 | 98,299,997 | 101,195,003 | 102,516,002 | 97,005,998 | 584,378,998 |
| STATE | | 21,250,000 | 6,599,996 | 6,128,002 | 6,503,995 | 6,961,002 | 6,774,005 | 6,722,992 | 39,689,992 |
| TOTAL | | 686,603,771 | 471,215,831 | 474,925,000 | 474,500,000 | 477,300,000 | 479,950,000 | 454,250,000 | 2,832,140,831 |

4212 - NORTHEAST PHILADELPHIA AIRPORT (PNE)

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| AIRFIELD IMPROVEMENTS - NE AIRPORT | | | | | | | | |
| 42A10001 - AIRFIELD IMPROVEMENTS - NE AIRPORT | | | | | | | | |
| Improve and reconstruct deteriorated pavement including crack sealing and patching, add taxiway segments and upgrade airfield lighting systems. | | | | | | | | |
| AB 42127E | - | 1,300,000 | 929,000 | 837,000 | 650,000 | 558,000 | 929,000 | 5,203,000 |
| AOR 42127E | - | 500,000 | 357,000 | 321,000 | 250,000 | 214,000 | 357,000 | 1,999,000 |
| FEDERAL 42127E | - | 1,550,000 | 1,107,000 | 996,000 | 775,000 | 664,000 | 1,107,000 | 6,199,000 |
| STATE 42127E | - | 150,000 | 107,000 | 96,000 | 75,000 | 64,000 | 107,000 | 599,000 |
| | | 3,500,000 | 2,500,000 | 2,250,000 | 1,750,000 | 1,500,000 | 2,500,000 | 14,000,000 |
| IMPROVEMENTS TO EXISTING FACILITIES | | | | | | | | |
| 42A20001 - IMPROVEMENTS TO EXISTING FACILITIES | | | | | | | | |
| Rehabilitate and improve building exteriors, structures, roofing, electrical, and mechanical systems | | | | | | | | |
| AB 42129E | - | 1,000,000 | 1,444,000 | 1,333,000 | 1,667,000 | 1,556,000 | 1,111,000 | 8,111,000 |
| FEDERAL 42129E | - | 1,250,000 | 1,806,000 | 1,667,000 | 2,083,000 | 1,944,000 | 1,389,000 | 10,139,000 |
| | | 2,250,000 | 3,250,000 | 3,000,000 | 3,750,000 | 3,500,000 | 2,500,000 | 18,250,000 |

| Prior Year Funds: | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|--------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Site Name | | | | | | | | | |
| AIRFIELD IMPROVEMENTS - NE AIRPORT | | | | | | | | | |
| AB | 42127E | 1,900,000 | | | | | | | |
| AOR | CC99 | 650,000 | | | | | | | |
| FEDERAL | CC99 | 1,950,000 | | | | | | | |
| STATE | CC99 | 250,000 | | | | | | | |
| IMPROVEMENTS TO EXISTING FACILITIES | | | | | | | | | |
| AB | CC99 | 881,280 | | | | | | | |
| AOR | CC99 | 600,000 | | | | | | | |
| FEDERAL | CC99 | 700,000 | | | | | | | |
| STATE | CC99 | 600,000 | | | | | | | |
| Totals - 4212 - NORTHEAST PHILADELPHIA AIRPORT (PNE) | | | | | | | | | |
| AB | | 2,781,280 | 2,300,000 | 2,373,000 | 2,170,000 | 2,317,000 | 2,114,000 | 2,040,000 | 13,314,000 |
| AOR | | 1,250,000 | 500,000 | 357,000 | 321,000 | 250,000 | 214,000 | 357,000 | 1,999,000 |
| FEDERAL | | 2,650,000 | 2,800,000 | 2,913,000 | 2,663,000 | 2,858,000 | 2,608,000 | 2,496,000 | 16,338,000 |
| STATE | | 850,000 | 150,000 | 107,000 | 96,000 | 75,000 | 64,000 | 107,000 | 599,000 |
| TOTAL | | 7,531,280 | 5,750,000 | 5,750,000 | 5,250,000 | 5,500,000 | 5,000,000 | 5,000,000 | 32,250,000 |

Art Museum

Mission: To connect people with art and preserve and present inspiring works now and for generations to come. The City of Philadelphia owns the Museum building, the Rodin Museum building, the Ruth and Raymond G. Perelman building and the two historic houses in Fairmount Park that are operated by the Museum (Mount Pleasant and Cedar Grove).

Budget Trends: The Capital Program for the Art Museum has increased by 56% in order to fulfill a match promised as part of the 2014 Redevelopment Assistance Capital Program Grant.

Capital Budget Projects: The capital budget will be supporting the following three projects in FY 17:

Core Project: \$2,200,000 in capital support will help to begin the Core Project. The “Core Project” which is the next major phase of the Facilities Master Plan, is estimated to cost approximately \$170 million. The Core Project’s scope of work includes major building system upgrades, infrastructure renovations and improvements. A key component of this phase of the Facilities Master Plan also involves renovations to public spaces that enhance accessibility and rationalize circulation within the building.

Core Project, Phase I-Enabling Projects: \$2,500,000 in FY 2018, represents the second and final installment in capital support to match the Commonwealth’s July 2014 RACP grant of \$5,000,000 for the Core Project, Phase I-Enabling Projects. The project scope includes the upgrade of the three electrical rooms located in Section 3, Level B of the Main building, which were constructed in the 1970’s and the construction of a new cistern for storm water management.

Security and IT Systems: \$2,300,000 in capital support will be used to upgrade the existing antiquated security system and relocate and upgrade its IT infrastructure.

ART MUSEUM Project Detail Summary

1775 - ART MUSEUM

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| ART MUSEUM - BUILDING REHABILITATION | | | | | | | | |
| 17A10001 - INTERIOR AND EXTERIOR IMPROVEMENTS | | | | | | | | |
| Make infrastructure improvements required for life safety and basic operations. | | | | | | | | |
| GO 17701E | - | 7,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 22,000,000 |
| | | 7,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 22,000,000 |

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|-----------------------------------|--------------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Prior Year Funds: | | | | | | | | | |
| | ART MUSEUM - BUILDING REHABILITATION | | | | | | | | |
| | GO CC99 | 5,000,400 | | | | | | | |
| Totals - 1775 - ART MUSEUM | | | | | | | | | |
| | GO | 5,000,400 | 7,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 22,000,000 |
| | TOTAL | 5,000,400 | 7,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 22,000,000 |

Commerce

Mission: The Commerce Department works collaboratively with delegate and sister agencies to support the development and implementation of master plans for different districts, corridors, and facilities, consistent with Administration priorities. The Commerce Department's mission is to make Philadelphia a global city where businesses choose to start, stay and grow. The following agencies focus on the following areas of expertise:

- Waterfront Improvements- Delaware River Waterfront Corporation, Delaware River City Corporation, Schuylkill River Development Corporation.
- Industrial Development- Philadelphia Industrial Development Corporation
- Commercial Development- City of Philadelphia Commerce Department

Budget Trends: The Capital Program for the Department of Commerce has decreased by 6% from FY 16.

Capital Budget Projects: The projects under Waterfront Improvements, Industrial Development, and Commercial Development align with Philadelphia2035 district plans and city-endorsed master plans, greenway plans, or corridor plans. The proposed spending during FY17-22 reflects city-funded, public-access enhancements to both private and public development projects as well as continuing opportunities to leverage state, federal, and private investments.

A sampling of projects for FY 17 include:

- Central Delaware Waterfront - GO funds totaling \$3.5M are recommended in FY17 for pre-development planning and engineering, site improvements, trail development and master plan implementation.
- Schuylkill Riverfront Improvements - \$1.5M in GO funds in FY17 are budgeted to support trail projects, land acquisition, and trail lighting.
- Navy Yard Infrastructure Improvements would receive \$1M in FY17 to fund Langley Avenue improvements.
- Neighborhood commercial corridors are again proposed for \$5M in improvement to public streetscapes.

COMMERCE Project Detail Summary

4208 - COMMERCIAL & ECONOMIC DEVELOPMENT

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Neighborhood Commercial Centers - Site Improvements | | | | | | | | |
| 42L10001 - NCC-SITE IMPROVEMENTS | | | | | | | | |
| Upgrades curbs, sidewalks, lighting, landscaping, and parking in commercial corridors to complement public and private reinvestment. | | | | | | | | |
| GO 42PGME | - | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 30,000,000 |
| | | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 30,000,000 |
| 42L10002 - CENTER CITY PUBLIC INFRASTRUCTURE | | | | | | | | |
| Improve public infrastructure in Center City to support additional office development. | | | | | | | | |
| GO 42PGME | - | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| | | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 42L10003 - MARKET EAST PUBLIC INFRASTRUCTURE | | | | | | | | |
| Fund improvements to infrastructure in Market Street East area of Center City to support additional commercial, residential, and retail development. | | | | | | | | |
| GO 42452E | - | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| | | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 42L10004 - UNIVERSITY CITY PUBLIC INFRASTRUCTURE | | | | | | | | |
| Fund improvements to infrastructure in the University City area to support additional development. | | | | | | | | |
| GO 42PGME | - | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |

| | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------|-----------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Prior Year Funds: | | | | | | | | | |
| Neighborhood Commercial Centers - Site Improvements | | | | | | | | | |
| GO | 42PGME | 21,482,723 | | | | | | | |
| GOR | CC99 | 5,000,000 | | | | | | | |
| GORP | 20095E | 3,000 | | | | | | | |
| PRIVATE | 42ADME | 1,850,000 | | | | | | | |
| STATE | 42ADME | 3,338,100 | | | | | | | |
| Totals - 4208 - COMMERCIAL & ECONOMICAL DEVELOPMENT | | | | | | | | | |
| GO | | 21,482,723 | 12,500,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 37,500,000 |
| GOR | | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GORP | | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIVATE | | 1,850,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE | | 3,338,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 31,673,823 | 12,500,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 37,500,000 |

4221 - WATERFRONT IMPROVEMENTS

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Central Delaware River Waterfront | | | | | | | | |
| 42L70001 - MASTER PLAN IMPLEMENTATION | | | | | | | | |
| Implement the Central Delaware Waterfront Master Plan through construction, improvement, or acquisition of City assets. | | | | | | | | |
| GO 42201E | - | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,500,000 |
| PRIVATE 42201E | - | 3,110,000 | 0 | 0 | 0 | 0 | 0 | 3,110,000 |
| | | 3,610,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 8,610,000 |
| 42L70002 - GENERAL SITE IMPROVEMENTS | | | | | | | | |
| Implement infrastructure and site improvements in support of public and private development. | | | | | | | | |
| GO 42201E | - | 1,000,000 | 500,000 | 500,000 | 500,000 | 500,000 | 1,000,000 | 4,000,000 |
| | | 1,000,000 | 500,000 | 500,000 | 500,000 | 500,000 | 1,000,000 | 4,000,000 |
| 42L70003 - DELAWARE RIVER TRAIL DEVELOPMENT | | | | | | | | |
| Construct a paved trail, physically separated from motorized vehicles, for exclusive use by pedestrians, cyclists and other non-motorized trail users. | | | | | | | | |
| GO 42201E | - | 1,000,000 | 1,000,000 | 500,000 | 500,000 | 500,000 | 1,000,000 | 4,500,000 |
| PRIVATE 42201E | - | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| STATE 42201E | - | 425,000 | 0 | 0 | 0 | 0 | 0 | 425,000 |
| | | 2,425,000 | 1,000,000 | 500,000 | 500,000 | 500,000 | 1,000,000 | 5,925,000 |
| 42L70004 - PENN'S LANDING IMPROVEMENTS | | | | | | | | |
| Improvements to Penn's Landing | | | | | | | | |
| GO 42201E | - | 1,000,000 | 1,000,000 | 1,500,000 | 1,000,000 | 3,000,000 | 2,000,000 | 9,500,000 |
| PRIVATE 42201E | - | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| STATE 42201E | - | 10,625,000 | 0 | 0 | 0 | 0 | 0 | 10,625,000 |
| | | 12,625,000 | 1,000,000 | 1,500,000 | 1,000,000 | 3,000,000 | 2,000,000 | 21,125,000 |
| Schuylkill River Waterfront | | | | | | | | |
| 42L80001 - SCHUYLKILL RIVERFRONT IMPROVEMENTS | | | | | | | | |
| Complement public and private reinvestment through capital improvements to the Schuylkill River Trail; extend the greenway to the south. | | | | | | | | |
| FEDERAL 42ADME | - | 4,500,000 | 3,000,000 | 27,000,000 | 8,000,000 | 7,000,000 | 0 | 49,500,000 |

| Site Name | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------|-----------------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| GO | 42ADME | - | 1,500,000 | 1,500,000 | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 7,500,000 |
| STATE | 42ADME | - | 12,050,000 | 450,000 | 4,750,000 | 1,500,000 | 1,250,000 | 0 | 20,000,000 |
| | | | 18,050,000 | 4,950,000 | 33,250,000 | 10,500,000 | 9,250,000 | 1,000,000 | 77,000,000 |
| North Delaware River Waterfront | | | | | | | | | |
| 42L90001 - NORTH DELAWARE RIVER WATERFRONT | | | | | | | | | |
| Complement public and private reinvestment and help implement the Greenway Master Plan through public improvements along the North Delaware Greenway | | | | | | | | | |
| FEDERAL | 42PGME | - | 2,470,000 | 3,400,000 | 3,300,000 | 0 | 0 | 0 | 9,170,000 |
| GO | 42PGME | - | 250,000 | 500,000 | 500,000 | 500,000 | 500,000 | 250,000 | 2,500,000 |
| PRIVATE | 42PGME | - | 350,000 | 700,000 | 1,450,000 | 800,000 | 0 | 0 | 3,300,000 |
| STATE | 42PGME | - | 600,000 | 750,000 | 1,300,000 | 400,000 | 0 | 0 | 3,050,000 |
| | | | 3,670,000 | 5,350,000 | 6,550,000 | 1,700,000 | 500,000 | 250,000 | 18,020,000 |

| | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| Prior Year Funds: | | | | | | | | | |
| Central Delaware River Waterfront | | | | | | | | | |
| FEDERAL | 42201E | 25,000,000 | | | | | | | |
| GO | 42201E | 2,600,000 | | | | | | | |
| Schuylkill River Waterfront | | | | | | | | | |
| FEDERAL | 42ADME | 500,000 | | | | | | | |
| GO | 42ADME | 3,000,000 | | | | | | | |
| GOR | CC99 | 2,450,000 | | | | | | | |
| PRIVATE | 42ADME | 3,000,000 | | | | | | | |
| STATE | 42ADME | 1,000,000 | | | | | | | |
| North Delaware River Waterfront | | | | | | | | | |
| FEDERAL | 42PGME | 734,610 | | | | | | | |
| GO | CC99 | 3,459,917 | | | | | | | |
| GOR | CC99 | 250,000 | | | | | | | |
| STATE | 42PGME | 350,000 | | | | | | | |
| Totals - 4221 - WATERFRONT IMPROVEMENTS | | | | | | | | | |
| FEDERAL | | 26,234,610 | 6,970,000 | 6,400,000 | 30,300,000 | 8,000,000 | 7,000,000 | 0 | 58,670,000 |
| GO | | 9,059,917 | 5,250,000 | 5,500,000 | 5,500,000 | 4,500,000 | 6,500,000 | 6,250,000 | 33,500,000 |
| GOR | | 2,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIVATE | | 3,000,000 | 5,460,000 | 700,000 | 1,450,000 | 800,000 | 0 | 0 | 8,410,000 |
| STATE | | 1,350,000 | 23,700,000 | 1,200,000 | 6,050,000 | 1,900,000 | 1,250,000 | 0 | 34,100,000 |
| TOTAL | | 42,344,527 | 41,380,000 | 13,800,000 | 43,300,000 | 15,200,000 | 14,750,000 | 6,250,000 | 134,680,000 |

4241 - INDUSTRIAL DEVELOPMENT

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Industrial Districts | | | | | | | | | |
| 42L20001 - LOWER SCHUYLKILL RIVER INDUSTRIAL DIST | | | | | | | | | |
| Improve infrastructure and access to industrial land adjoining the Lower Schuylkill River. | | | | | | | | | |
| | FEDERAL 42307E | - | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| | GO 42307E | - | 0 | 500,000 | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| | STATE 42307E | - | 2,200,000 | 0 | 0 | 0 | 0 | 0 | 2,200,000 |
| | | | 3,000,000 | 500,000 | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 8,000,000 |
| Naval Yard Infrastructure Improvements | | | | | | | | | |
| 42L30001 - NAVY YARD INFRASTRUCTURE IMPROVEMENTS | | | | | | | | | |
| Make infrastructure improvements in support of public and private development. | | | | | | | | | |
| | FEDERAL 42501E | - | 3,900,000 | 0 | 0 | 0 | 0 | 0 | 3,900,000 |
| | GO 42501E | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 2,000,000 | 2,000,000 | 8,000,000 |
| | STATE 42501E | - | 4,300,000 | 0 | 0 | 0 | 0 | 0 | 4,300,000 |
| | | | 9,200,000 | 1,000,000 | 1,000,000 | 1,000,000 | 2,000,000 | 2,000,000 | 16,200,000 |
| Environmental Assessment/Remediation | | | | | | | | | |
| 42L40001 - ENVIRONMENTAL ASSESSMENT/REMEDIATION | | | | | | | | | |
| Provide environmental assessment and remedial assistance to city property with contamination issues. | | | | | | | | | |
| | FEDERAL 42PGME | - | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 | 600,000 |
| | GO 42PGME | - | 0 | 400,000 | 0 | 400,000 | 0 | 400,000 | 1,200,000 |
| | STATE 42PGME | - | 0 | 400,000 | 0 | 400,000 | 0 | 400,000 | 1,200,000 |
| | | | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 3,000,000 |
| PIDC Landbank Improvements, Engineering and Administration | | | | | | | | | |
| 42L50001 - PIDC LANDBANK - IMPS/ENGINEERING/ADMIN | | | | | | | | | |
| Conduct, engineering, architectural, and environmental studies related to land acquisition and development | | | | | | | | | |
| | REVOLVING 42PGME | - | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| | | | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| PIDC Landbank Acquisition & Improvements | | | | | | | | | |

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------------------------|-----------|------|------|------|------|------|-----------|
| 42L60001 - PIDC LANDBANK ACQUISITION & IMPROVEMENTS | | | | | | | | |
| Acquire and improve industrial land, creating new jobs and tax ratables throughout the city. | | | | | | | | |
| REVOLVING | - | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 7,000,000 |
| 42PGME | | | | | | | | |
| | | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 7,000,000 |

| Prior Year Funds: | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------|-----------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Site Name | | | | | | | | | |
| Prior Year Funds: | | | | | | | | | |
| Industrial Districts | | | | | | | | | |
| GO | 42307E | 1,000,000 | | | | | | | |
| STATE | 42307E | 1,000,000 | | | | | | | |
| Naval Yard Infrastructure Improvements | | | | | | | | | |
| GO | CC99 | 2,400,000 | | | | | | | |
| Environmental Assessment/Remediation | | | | | | | | | |
| GO | CC99 | 800,000 | | | | | | | |
| PIDC Landbank Improvements, Engineering and Administration | | | | | | | | | |
| REVOLVING | 42PGME | 0 | | | | | | | |
| PIDC Landbank Acquisition & Improvements | | | | | | | | | |
| REVOLVING | 42PGME | 0 | | | | | | | |
| Totals - 4241 - INDUSTRIAL DEVELOPMENT | | | | | | | | | |
| FEDERAL | | 0 | 4,700,000 | 200,000 | 0 | 200,000 | 0 | 200,000 | 5,300,000 |
| GO | | 4,200,000 | 1,000,000 | 1,900,000 | 2,500,000 | 2,400,000 | 3,000,000 | 3,400,000 | 14,200,000 |
| REVOLVING | | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| STATE | | 1,000,000 | 6,500,000 | 400,000 | 0 | 400,000 | 0 | 400,000 | 7,700,000 |
| TOTAL | | 5,200,000 | 22,200,000 | 2,500,000 | 2,500,000 | 3,000,000 | 3,000,000 | 4,000,000 | 37,200,000 |

Dept Public Property

Mission: The mission of the Department of Public Property is to professionally manage the infrastructure supporting City government operations through the acquisition, disposition, lease, design, construction, renovation and maintenance of City properties. The department is organized into three different functions: capital projects, asset management and administration.

Budget Trends: The Capital Program for the Department of Public Property has increased by 44% since FY 16.

Capital Budget Projects: The FY 17-22 Capital Budget will support the following projects:

- Payroll-Provides for the salaries and fringe benefits of staff who manage capital projects.
- Triplex Facilities Improvement Projects' construction of One Parkway Building elevators and Municipal Services Building Elevator Improvements which are utilized by thousands of municipal employees and citizens on a daily basis.
- City Hall Exterior Renovations includes \$600K in FY17 analysis and schematic design of portal improvements and funds in each out year to address any concerns identified
- City Hall Improvements including the Tower Elevator
- CJC Elevator Improvements
- Asbestos and Environmental Remediation
- Rehabilitation of Eakins House-the head quarters for the Mural Arts Program, this historic building will be getting a new roof, windows and insulation.
- Conservation of Art including acquisition of AMOR statue

DEPT PUBLIC PROPERTY Project Detail Summary
2095 - BUILDINGS & FACILITIES -- OTHER

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| IMPROVEMENTS TO MUNICIPAL FACILITIES | | | | | | | | |
| 20A10001 - CITY IMPROVEMENTS | | | | | | | | |
| Fund critical renovations and other improvements to City owned facilities. | | | | | | | | |
| OR 20ADME | - | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 2,100,000 |
| | | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 2,100,000 |
| 20A10002 - CJC ELEVATOR IMPROVMENTS | | | | | | | | |
| Fund necessary upgrades to 16 Criminal Justice Center elevators. | | | | | | | | |
| GO 20003E | - | 0 | 1,500,000 | 1,500,000 | 150,000 | 0 | 0 | 3,150,000 |
| | | 0 | 1,500,000 | 1,500,000 | 150,000 | 0 | 0 | 3,150,000 |
| 20A10003 - CITY HALL EXTERIOR RENOVATIONS | | | | | | | | |
| Restore City Hall portals, lightwells and tower, and replace portal gates | | | | | | | | |
| GO 20001E | - | 600,000 | 800,000 | 1,000,000 | 1,500,000 | 1,500,000 | 2,000,000 | 7,400,000 |
| | | 600,000 | 800,000 | 1,000,000 | 1,500,000 | 1,500,000 | 2,000,000 | 7,400,000 |
| 20A10004 - TRIPLEX FACILITIES IMPROVEMENTS PROJECTS | | | | | | | | |
| Perform various improvement projects associated with the Criminal Justice Center, Municipal Services Building, and One Parkway Building. FY17 money is for OPB elevators; an assessment has been performed which has defined the necessary restoration. | | | | | | | | |
| GO 20004E | - | 4,500,000 | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 6,500,000 |
| | | 4,500,000 | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 6,500,000 |
| 20A10006 - MSB ELEVATOR IMPROVEMENTS | | | | | | | | |
| Design and construction improvements to 12 elevators. | | | | | | | | |
| GO 20002E | - | 0 | 3,000,000 | 3,800,000 | 0 | 0 | 0 | 6,800,000 |
| | | 0 | 3,000,000 | 3,800,000 | 0 | 0 | 0 | 6,800,000 |
| 20A10007 - CITY HALL IMPROVEMENTS | | | | | | | | |
| Renovations to City Hall Room 900 | | | | | | | | |
| GO 20001E | - | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 |
| | | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 |

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------------------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|
| 20A10008 - CONSERVATION OF ART | | | | | | | | |
| Assess and restore public artwork. | | | | | | | | |
| GO 20PGME | - | 300,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,300,000 |
| | | 300,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,300,000 |
| 20A10019 - CITY HALL ELEVATOR REHABILITATION | | | | | | | | |
| Perform various infrastructure improvements to City Hall | | | | | | | | |
| GO 20001E | - | 0 | 300,000 | 900,000 | 1,000,000 | 2,000,000 | 2,000,000 | 6,200,000 |
| | | 0 | 300,000 | 900,000 | 1,000,000 | 2,000,000 | 2,000,000 | 6,200,000 |
| 20A10031 - EAKINS HOUSE | | | | | | | | |
| Fund critical renovations at Eakins House. | | | | | | | | |
| GO 20047E | - | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| C-W ASBESTOS ABATEMENT/ENVIRON REMED | | | | | | | | |
| 20A40001 - ASBESTOS ABATEMENT & ENVIRONMENTAL REMED | | | | | | | | |
| Provide asbestos abatement and air monitoring at facilities citywide. | | | | | | | | |
| GO 20ASBE | - | 400,000 | 400,000 | 0 | 400,000 | 400,000 | 400,000 | 2,000,000 |
| | | 400,000 | 400,000 | 0 | 400,000 | 400,000 | 400,000 | 2,000,000 |

| Prior Year Funds: | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Site Name | | | | | | | | | |
| IMPROVEMENTS TO MUNICIPAL FACILITIES | | | | | | | | | |
| GO | CC99 | 9,296,212 | | | | | | | |
| GORP | 20003E | 373,000 | | | | | | | |
| OR | CC99 | 124,995 | | | | | | | |
| QUADPLEX FACILITIES IMPROVEMENTS | | | | | | | | | |
| GO | CC99 | 54,000 | | | | | | | |
| EASTERN STATE PENITENTIARY RENOV | | | | | | | | | |
| PRIVATE | CC99 | 3,099,000 | | | | | | | |
| C-W ASBESTOS ABATEMENT/ENVIRON REMED | | | | | | | | | |
| GO | CC99 | 353,500 | | | | | | | |
| Totals - 2017 - BUILDINGS & FACILITIES -- OTHER | | | | | | | | | |
| GO | | 9,703,712 | 7,500,000 | 6,200,000 | 7,900,000 | 3,750,000 | 4,600,000 | 5,100,000 | 35,050,000 |
| GORP | | 373,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OR | | 124,995 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 2,100,000 |
| PRIVATE | | 3,099,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 13,300,707 | 7,850,000 | 6,550,000 | 8,250,000 | 4,100,000 | 4,950,000 | 5,450,000 | 37,150,000 |

2097 - CAPITAL PROJECTS

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Payroll - A&E and Administration | | | | | | | | | |
| 20A50001 - PAYROLL A&E AND ADMIN | | | | | | | | | |
| Pay salaries of the design and engineering staff in the Capital Projects Division. | | | | | | | | | |
| GO | 20ADME | - | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,300,000 | 5,300,000 | 30,600,000 |
| OGOV | 20ADME | - | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | | 5,300,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,300,000 | 5,300,000 | 30,900,000 |

| Prior Year Funds: | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|--------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Site Name | | | | | | | | | |
| Payroll - A&E and Administration | | | | | | | | | |
| GO | 20ADME | 4,640,807 | | | | | | | |
| GOR | CC99 | 710,263 | | | | | | | |
| OGOV | 20ADME | 27,865 | | | | | | | |
| Totals - 2097 - CAPITAL PROJECTS | | | | | | | | | |
| GO | | 4,640,807 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,300,000 | 5,300,000 | 30,600,000 |
| GOR | | 710,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OGOV | | 27,865 | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| TOTAL | | 5,378,935 | 5,300,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,300,000 | 5,300,000 | 30,900,000 |

Director of Finance

Mission: The Office of the Director of Finance is charged with overseeing the City's financial, accounting and budgetary functions, including establishing fiscal policy guidelines; overseeing the City's budget and financial management programs; and recording and accounting all City financial activities.

Budget Trends: The Capital Program for Office of the Director of Finance has increased by 29% since FY 16.

Capital Budget Projects: Typically the Finance Department has only one budget line Improvement to Existing Facilities (ITEF). Within this budget line there are two subprojects: Administration and City Council. Administration ITEF is at the discretion of the Mayor. City Council Districts 1-10 are also each appropriated \$410,000 per year. City Council Districts 1-10 also have appropriations under Parks and Recreation.

On occasion the City will budget additional funds for special municipal projects such as the replacement of voting machines (proposed for FY2019) and these costs will be absorbed under the Finance budget line.

DIRECTOR OF FINANCE Project Detail Summary

3561 - CAPITAL PROJECTS

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------|-----------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| Improvements to Facilities | | | | | | | | | |
| 35A1A001 - CRISPIN GARDENS - BUILDING ADDITION | | | | | | | | | |
| Fund critical renovations and other improvements to City-owned facilities. | | | | | | | | | |
| GO | 35PGME | - | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 7,000,000 |
| | | | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 7,000,000 |
| 35A1C000 - COUNCIL - ITEF | | | | | | | | | |
| Fund critical renovations and other improvements to City-owned sites as needed. | | | | | | | | | |
| GO | 35CC01 | - | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 2,460,000 |
| GO | 35CC02 | - | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 2,460,000 |
| GO | 35CC03 | - | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 2,460,000 |
| GO | 35CC04 | - | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 2,460,000 |
| GO | 35CC05 | - | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 2,460,000 |
| GO | 35CC06 | - | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 2,460,000 |
| GO | 35CC07 | - | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 2,460,000 |
| GO | 35CC08 | - | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 2,460,000 |
| GO | 35CC09 | - | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 2,460,000 |
| GO | 35CC10 | - | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 | 2,460,000 |
| | | | 4,100,000 | 4,100,000 | 4,100,000 | 4,100,000 | 4,100,000 | 4,100,000 | 24,600,000 |
| NEW VOTING MACHINES | | | | | | | | | |
| 35A40001 - NEW VOTING MACHINES | | | | | | | | | |
| Purchase of new voting machines | | | | | | | | | |
| GO | 35CC02 | - | 500,000 | 500,000 | 22,000,000 | 0 | 0 | 0 | 23,000,000 |
| | | | 500,000 | 500,000 | 22,000,000 | 0 | 0 | 0 | 23,000,000 |

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------|-----------------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| Prior Year Funds: | | | | | | | | | |
| Improvements to Facilities | | | | | | | | | |
| | GO | CC99 | 31,029,275 | | | | | | |
| | OGOV | CC99 | 1,489,524 | | | | | | |
| | PICA | CC99 | 0 | | | | | | |
| | PRIVATE | CC99 | 1,932,000 | | | | | | |
| Totals - 3561 - CAPITAL PROJECTS | | | | | | | | | |
| | GO | | 31,029,275 | 6,600,000 | 5,600,000 | 27,100,000 | 5,100,000 | 5,100,000 | 54,600,000 |
| | OGOV | | 1,489,524 | 0 | 0 | 0 | 0 | 0 | 0 |
| | PICA | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | PRIVATE | | 1,932,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 34,450,799 | 6,600,000 | 5,600,000 | 27,100,000 | 5,100,000 | 5,100,000 | 54,600,000 |

Fire

Mission: The Fire Department's mission is to provide efficient and effective fire protection, emergency rescue and emergency medical services to the citizens and visitors of Philadelphia.

Budget Trends: The Capital Program for the Fire Department has increased by 227% since FY 16.

Capital Budget Projects: The Kenney Administration has identified one its major goals as public safety. To that end, the capital budget has focused intentionally on equipping the fire department with the tools it needs to operate effectively. This includes \$9.8 million for fire vehicles (under Fleet Management's Budget) as well as significant funds to improve district fire houses for departmental staff. The proposed budget includes:

\$9.8 million for new Fire vehicles in FY17, with a total of \$47.5 million to be purchased over the six year program. This is a significant increase from prior year allocations and plans, showing the Mayor's commitments to ensuring that Firefighters and EMS workers have the necessary apparatus to allow them to work effectively.

\$7.6 million for the department's general allocation in FY17, an increase of \$5.3 million over the FY16 approved budget. This grows in FY18 by \$1.3 million to \$8.8 million, and throughout the six year program, the department is proposed to receive \$48.3 million.

The items proposed in the six year program include \$7.6 million for a new vehicle storage facility, \$5 million for facility improvements for Fire Engine 37, \$5 million for renovations of the Fire Academy Training complex, as well as \$7.6 million for mechanical, electrical and plumbing, \$4.8 million for exterior windows and doors, \$3.5 million of roof replacements, and the remainder for other general renovations and restorations.

The Fire Department requested that the Capital Budget consider funding the construction of several new fire stations. Currently a master plan for public safety facilities is being conducted by the DPP. Given that the plan is underway, the six year capital program provides a line for a new fire facility, totaling \$11 million and gives the Fire Department and DPP the flexibility to allocate funds in the future to the chosen site or sites.

The Fire Administration Building will receive \$575,000 for an energy retrofit.

FIRE Project Detail Summary

1313 - FIRE FACILITIES

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------|-----------------------------|------------------|------------------|------------------|----------|----------|----------|------------------|
| FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS | | | | | | | | | |
| 13A10001 - FIRE ENGINE 37 FACILITY IMPROVEMENTS | | | | | | | | | |
| New fire station facility | | | | | | | | | |
| GO | 13037E | - | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 5,000,000 |
| | | | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 5,000,000 |
| 13A10002 - FIRE ACADEMY TRAINING COMPLEX - RENOVATIONS | | | | | | | | | |
| Renovations to the Fire Academy Building and design and construct expanded training facilities. | | | | | | | | | |
| GO | 13110E | - | 1,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 5,000,000 |
| | | | 1,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 5,000,000 |
| 13A10003 - FIRE FACILITIES - MECH/ELEC/PLUMBING | | | | | | | | | |
| Design and construct restoration of mechanical, electrical and plumbing systems at Fire Department facilities | | | | | | | | | |
| GO | 13005E | - | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| GO | 13006E | - | 150,000 | 350,000 | 0 | 0 | 0 | 0 | 500,000 |
| GO | 13007E | - | 0 | 0 | 0 | 0 | 0 | 220,000 | 220,000 |
| GO | 13009E | - | 0 | 0 | 0 | 250,000 | 0 | 0 | 250,000 |
| GO | 13011E | - | 220,000 | 0 | 0 | 0 | 0 | 0 | 220,000 |
| GO | 13013E | - | 0 | 70,000 | 0 | 0 | 0 | 0 | 70,000 |
| GO | 13014E | - | 0 | 0 | 0 | 0 | 250,000 | 0 | 250,000 |
| GO | 13016E | - | 0 | 0 | 0 | 0 | 230,000 | 0 | 230,000 |
| GO | 13024E | - | 0 | 0 | 0 | 0 | 140,000 | 0 | 140,000 |
| GO | 13027E | - | 0 | 0 | 0 | 0 | 220,000 | 0 | 220,000 |
| GO | 13033E | - | 0 | 0 | 170,000 | 0 | 0 | 0 | 170,000 |
| GO | 13035E | - | 0 | 0 | 0 | 0 | 280,000 | 0 | 280,000 |
| GO | 13036E | - | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| GO | 13037E | - | 0 | 0 | 0 | 300,000 | 0 | 0 | 300,000 |

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------------------------|---------|---------|---------|---------|---------|---------|-----------|
| GO 13041E | - | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| GO 13043E | - | 0 | 0 | 0 | 0 | 0 | 420,000 | 420,000 |
| GO 13044E | - | 230,000 | 0 | 0 | 0 | 0 | 0 | 230,000 |
| GO 13045E | - | 0 | 230,000 | 0 | 0 | 0 | 0 | 230,000 |
| GO 13050E | - | 0 | 0 | 430,000 | 0 | 0 | 0 | 430,000 |
| GO 13051E | - | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| GO 13052E | - | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 |
| GO 13062E | - | 0 | 0 | 0 | 180,000 | 0 | 0 | 180,000 |
| GO 13063E | - | 0 | 0 | 0 | 0 | 0 | 230,000 | 230,000 |
| GO 13064E | - | 0 | 0 | 0 | 180,000 | 0 | 0 | 180,000 |
| GO 13066E | - | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| GO 13069E | - | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| GO 13070E | - | 0 | 0 | 0 | 320,000 | 0 | 0 | 320,000 |
| GO 13071E | - | 0 | 0 | 0 | 0 | 0 | 530,000 | 530,000 |
| GO 13072E | - | 0 | 0 | 0 | 170,000 | 280,000 | 0 | 450,000 |
| 1,000,000 1,000,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 1,400,000 7,600,000 | | | | | | | | |
| 13A10004 - STRUCTURAL RENOVATIONS AT VARIOUS FIRE STATIONS | | | | | | | | |
| Design and construct building improvements that are essential to maintain operations and safety at Fire Department facilities. | | | | | | | | |
| GO 13PGME | - | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| 0 250,000 0 0 0 0 0 0 250,000 | | | | | | | | |
| 13A10006 - FIRE FACILITY EXTERIOR WINDOW & DOOR IMPROVEMENTS | | | | | | | | |
| Design and construct Fire Facility exterior improvements | | | | | | | | |
| GO 13001E | - | 120,000 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| GO 13002E | - | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| GO 13003E | - | 110,000 | 0 | 0 | 0 | 0 | 0 | 110,000 |
| GO 13005E | - | 120,000 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| GO 13008E | - | 0 | 0 | 160,000 | 0 | 0 | 0 | 160,000 |
| GO 13009E | - | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| GO 13011E | - | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| GO 13012E | - | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| GO 13013E | - | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| GO 13019E | - | 160,000 | 0 | 0 | 0 | 0 | 0 | 160,000 |
| GO 13027E | - | 0 | 0 | 120,000 | 0 | 0 | 0 | 120,000 |
| GO 13034E | - | 0 | 0 | 160,000 | 0 | 0 | 0 | 160,000 |
| GO 13035E | - | 170,000 | 0 | 0 | 0 | 0 | 0 | 170,000 |
| GO 13036E | - | 0 | 0 | 0 | 0 | 0 | 120,000 | 120,000 |
| GO 13039E | - | 120,000 | 20,000 | 0 | 0 | 0 | 10,000 | 150,000 |
| GO 13041E | - | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| GO 13044E | - | 0 | 180,000 | 0 | 0 | 0 | 0 | 180,000 |
| GO 13045E | - | 0 | 0 | 0 | 110,000 | 0 | 0 | 110,000 |
| GO 13047E | - | 0 | 0 | 0 | 110,000 | 0 | 0 | 110,000 |
| GO 13049E | - | 0 | 0 | 110,000 | 0 | 0 | 50,000 | 160,000 |
| GO 13050E | - | 0 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| GO 13055E | - | 0 | 300,000 | 0 | 120,000 | 0 | 0 | 420,000 |
| GO 13059E | - | 0 | 0 | 0 | 160,000 | 0 | 70,000 | 230,000 |
| GO 13061E | - | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| GO 13063E | - | 0 | 0 | 0 | 0 | 0 | 120,000 | 120,000 |
| GO 13069E | - | 0 | 0 | 0 | 0 | 140,000 | 0 | 140,000 |
| GO 13070E | - | 0 | 0 | 0 | 0 | 160,000 | 0 | 160,000 |
| GO 13071E | - | 0 | 0 | 0 | 0 | 220,000 | 0 | 220,000 |
| GO 13072E | - | 0 | 0 | 0 | 0 | 280,000 | 0 | 280,000 |
| GO 13073E | - | 0 | 0 | 0 | 0 | 0 | 110,000 | 110,000 |
| 13A10007 - FIRE FACILITIES KITCHEN/BATHROOM RESTORATIONS | | | | | | | | |
| Renovate kitchen and bathroom facilities | | | | | | | | |
| GO 13002E | - | 0 | 0 | 0 | 0 | 25,000 | 100,000 | 125,000 |
| | | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 4,800,000 |

| Site Name | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------|-----------------------------|---------|---------|---------|---------|---------|---------|-----------|
| GO | 13003E | - | 125,000 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| GO | 13006E | - | 0 | 0 | 125,000 | 0 | 0 | 0 | 125,000 |
| GO | 13010E | - | 50,000 | 75,000 | 0 | 0 | 0 | 0 | 125,000 |
| GO | 13011E | - | 0 | 0 | 0 | 75,000 | 50,000 | 0 | 125,000 |
| GO | 13016E | - | 0 | 125,000 | 0 | 0 | 0 | 0 | 125,000 |
| GO | 13019E | - | 0 | 0 | 0 | 0 | 125,000 | 0 | 125,000 |
| GO | 13028E | - | 0 | 100,000 | 25,000 | 0 | 0 | 0 | 125,000 |
| GO | 13035E | - | 0 | 0 | 0 | 0 | 100,000 | 25,000 | 125,000 |
| GO | 13037E | - | 125,000 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| GO | 13046E | - | 0 | 0 | 125,000 | 0 | 0 | 0 | 125,000 |
| GO | 13053E | - | 0 | 0 | 25,000 | 100,000 | 0 | 0 | 125,000 |
| GO | 13069E | - | 0 | 0 | 0 | 125,000 | 0 | 0 | 125,000 |
| GO | 13PGME | - | 0 | 0 | 0 | 0 | 0 | 175,000 | 175,000 |
| | | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,800,000 |
| 13A10010 - ROOF REPLACEMENTS | | | | | | | | | |
| Design and construct roof replacements | | | | | | | | | |
| GO | 13003E | - | 0 | 110,000 | 0 | 0 | 0 | 0 | 110,000 |
| GO | 13006E | - | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| GO | 13008E | - | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| GO | 13010E | - | 130,000 | 0 | 0 | 0 | 0 | 0 | 130,000 |
| GO | 13013E | - | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| GO | 13014E | - | 0 | 110,000 | 0 | 0 | 0 | 0 | 110,000 |
| GO | 13016E | - | 0 | 160,000 | 0 | 0 | 0 | 0 | 160,000 |
| GO | 13020E | - | 0 | 10,000 | 150,000 | 0 | 0 | 0 | 160,000 |
| GO | 13022E | - | 0 | 0 | 170,000 | 0 | 0 | 0 | 170,000 |
| GO | 13025E | - | 0 | 0 | 0 | 240,000 | 0 | 0 | 240,000 |
| GO | 13029E | - | 0 | 0 | 160,000 | 0 | 0 | 0 | 160,000 |
| GO | 13034E | - | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------------------------|--------|--------|---------|---------|---------|---------|-----------|
| GO 13036E | - | 0 | 0 | 100,000 | 90,000 | 0 | 0 | 190,000 |
| GO 13039E | - | 0 | 0 | 0 | 0 | 160,000 | 0 | 160,000 |
| GO 13040E | - | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| GO 13041E | - | 0 | 0 | 0 | 90,000 | 100,000 | 0 | 190,000 |
| GO 13043E | - | 0 | 0 | 0 | 160,000 | 0 | 0 | 160,000 |
| GO 13046E | - | 0 | 0 | 0 | 0 | 20,000 | 240,000 | 260,000 |
| GO 13061E | - | 0 | 0 | 0 | 0 | 0 | 140,000 | 140,000 |
| GO 13063E | - | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| 3,480,000 | | | | | | | | |
| 13A10013 - INTERIOR RENOVATIONS | | | | | | | | |
| Design and construct concrete site work. | | | | | | | | |
| GO 13006E | - | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| GO 13007E | - | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| GO 13008E | - | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| GO 13012E | - | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| GO 13014E | - | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| GO 13019E | - | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| GO 13020E | - | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| GO 13027E | - | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| GO 13029E | - | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| GO 13034E | - | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| GO 13036E | - | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| GO 13037E | - | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| GO 13039E | - | 0 | 0 | 70,000 | 0 | 0 | 0 | 70,000 |
| GO 13044E | - | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| GO 13045E | - | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| GO 13049E | - | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| GO 13050E | - | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------------------------|---------|---------|-----------|-----------|-----------|-----------|------------|
| GO 13051E | - | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| GO 13056E | - | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| GO 13058E | - | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| GO 13059E | - | 0 | 0 | 0 | 70,000 | 0 | 0 | 70,000 |
| GO 13060E | - | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| GO 13061E | - | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| GO 13062E | - | 0 | 0 | 30,000 | 30,000 | 10,000 | 0 | 70,000 |
| GO 13064E | - | 0 | 0 | 0 | 0 | 70,000 | 0 | 70,000 |
| GO 13068E | - | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| GO 13069E | - | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| GO 13073E | - | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| GO 13100E | - | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| GO 13141E | - | 0 | 0 | 0 | 0 | 20,000 | 120,000 | 140,000 |
| FIRE DEPARTMENT NEW FACILITY | | | | | | | | |
| 13A10019 - NEW VEHICLE STORAGE FACILITY | | | | | | | | |
| NEW VEHICLE STORAGE FACILITY | | | | | | | | |
| GO 13PGME | - | 600,000 | 600,000 | 2,000,000 | 2,400,000 | 2,000,000 | 0 | 7,600,000 |
| 13A10020 - NEW FIRE FACILITY | | | | | | | | |
| New Fire Facility | | | | | | | | |
| GO 13TBD | - | 500,000 | 500,000 | 500,000 | 1,500,000 | 4,000,000 | 4,000,000 | 11,000,000 |
| 11,000,000 | | | | | | | | |

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Prior Year Funds: | | | | | | | | | |
| FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS | | | | | | | | | |
| | GO | CC99 | 7,955,278 | | | | | | |
| | GORP | 13037E | 484,000 | | | | | | |
| | PICA | CC99 | 834,999 | | | | | | |
| FIRE DEPARTMENT NEW FACILITY | | | | | | | | | |
| | GO | CC99 | 15,452 | | | | | | |
| Totals - 1313 - FIRE FACILITIES | | | | | | | | | |
| | GO | | 7,970,730 | 7,580,000 | 8,830,000 | 7,880,000 | 7,280,000 | 9,380,000 | 48,330,000 |
| | GORP | | 484,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | PICA | | 834,999 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 9,289,729 | 7,580,000 | 8,830,000 | 7,880,000 | 7,280,000 | 9,380,000 | 48,330,000 |

Fleet Management

Mission: The mission of the Fleet Department is to support City departments and agencies in the delivery of municipal services by ensuring that City vehicles and other automotive related equipment and services are available, dependable and safe to operate.

Budget Trends: The proposed Capital Program for the Office of Fleet Management (OFM) has increased by 86% since FY 16.

Capital Budget Projects: OFM's top priority request is funding for Vehicle Purchases. OFM has developed an Optimal Vehicle Replacement Strategy to inform decisions about vehicle purchases. Reducing the age of the City's fleet will increase reliability and improve fuel efficiency.

Vehicle purchases of \$9.8M are recommended in FY17 for specialized pieces of equipment for fire and emergency medical treatment . Medic vehicles cost approximately \$245,000 per vehicle and heavy rescue fire vehicles cost approximately \$950,000 to replace. Eight million dollars are recommended in FY17 for the purchase of trash compactors.

Rehabilitation and Expansion of Shop 134 is the second priority of the Fleet department. Shop 134 is one of the main service shops for the fleet division. Project design is proceeding for Shop 134 rehab and expansion in Hunting Park. Interior and exterior improvements to OFM facilities (lift replacement for six facilities) is included in the department's request as well.

Funding is requested each year to address environmental remediation at two fuel sites as well as design and replacement of two fuel tanks.

FLEET MANAGEMENT Project Detail Summary

2584 - FLEET MANAGEMENT

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| FLEET MANAGEMENT FACILITIES | | | | | | | | | |
| 25A10001 - REHABILITATION AND EXPANSION SHOP 134 | | | | | | | | | |
| GO | 25401E | - | 1,500,000 | 1,500,000 | 1,500,000 | 1,000,000 | 1,000,000 | 0 | 6,500,000 |
| | | | 1,500,000 | 1,500,000 | 1,500,000 | 1,000,000 | 1,000,000 | 0 | 6,500,000 |
| 25A10002 - INTERIOR & EXTERIOR IMPROVEMENTS | | | | | | | | | |
| GO | 25402E | - | 0 | 0 | 0 | 0 | 0 | 60,000 | 60,000 |
| GO | 25403E | - | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 60,000 |
| GO | 25405E | - | 0 | 0 | 0 | 0 | 350,000 | 0 | 350,000 |
| GO | 25407E | - | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 60,000 |
| GO | 25410E | - | 1,000,000 | 0 | 300,000 | 0 | 0 | 0 | 1,300,000 |
| GO | 25412E | - | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| GO | 25413E | - | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| GO | 25414E | - | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| GO | 25415E | - | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 60,000 |
| GO | 25416E | - | 0 | 1,500,000 | 0 | 0 | 0 | 20,000 | 1,520,000 |
| GO | 25418E | - | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 100,000 |
| GO | 25501E | - | 0 | 0 | 0 | 300,000 | 30,000 | 30,000 | 360,000 |
| | | | 1,000,000 | 1,500,000 | 300,000 | 300,000 | 620,000 | 330,000 | 4,050,000 |
| FUEL TANK REPLACEMENT | | | | | | | | | |
| 25A20001 - FUEL TANK REPLACEMENT | | | | | | | | | |
| GO | 25TNKE | - | 400,000 | 250,000 | 400,000 | 400,000 | 400,000 | 1,100,000 | 2,950,000 |
| | | | 400,000 | 250,000 | 400,000 | 400,000 | 400,000 | 1,100,000 | 2,950,000 |
| 25A20002 - FUEL SITE ENVIRONMENTAL REMEDIATION | | | | | | | | | |

| Site Name | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| GO | 25TNKE | - | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,800,000 |
| 25A20003 - FUEL DESPENSING & MONITORING | | | | | | | | | |
| | | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,800,000 |
| GO | 25PGME | - | 0 | 0 | 0 | 800,000 | 600,000 | 500,000 | 1,900,000 |
| VEHICLE PURCHASES | | | | | | | | | |
| 25A30001 - VEHICLES - FIRE DEPARTMENT | | | | | | | | | |
| | | | 0 | 0 | 0 | 800,000 | 600,000 | 500,000 | 1,900,000 |
| GO | 25PGME | - | 9,800,000 | 7,000,000 | 7,000,000 | 9,824,698 | 6,923,132 | 6,923,132 | 47,470,962 |
| 25A30002 - VEHICLES - STREETS DEPARTMENT | | | | | | | | | |
| | | | 9,800,000 | 7,000,000 | 7,000,000 | 9,824,698 | 6,923,132 | 6,923,132 | 47,470,962 |
| GO | 25PGME | - | 8,000,000 | 7,000,000 | 7,000,000 | 7,368,000 | 7,778,000 | 7,128,000 | 44,274,000 |
| 25A30003 - VEHICLES - VARIOUS DEPARTMENTS | | | | | | | | | |
| | | | 8,000,000 | 7,000,000 | 7,000,000 | 7,368,000 | 7,778,000 | 7,128,000 | 44,274,000 |
| GO | 25PGME | - | 2,000,000 | 1,000,000 | 1,000,000 | 1,561,000 | 1,074,000 | 1,046,000 | 7,681,000 |
| | | | 2,000,000 | 1,000,000 | 1,000,000 | 1,561,000 | 1,074,000 | 1,046,000 | 7,681,000 |

| Site Name | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|----------------------------------|--|-----------------------------|-----------|------------|------------|------------|------------|------------|-------------|
| Prior Year Funds: | | | | | | | | | |
| FLEET MANAGEMENT FACILITIES | | GO | CC99 | 1,185,543 | | | | | |
| FUEL TANK REPLACEMENT | | GO | CC99 | 1,528,555 | | | | | |
| PRIVATE | | CC99 | | 1,200,000 | | | | | |
| VEHICLE PURCHASES | | GO | 25PGME | 676,056 | | | | | |
| GORP | | 25PGME | | 0 | | | | | |
| Totals - 2584 - FLEET MANAGEMENT | | | | | | | | | |
| GO | | | 3,390,154 | 23,000,000 | 18,550,000 | 17,500,000 | 21,553,698 | 18,695,132 | 17,327,132 |
| GORP | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIVATE | | | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 4,590,154 | 23,000,000 | 18,550,000 | 17,500,000 | 21,553,698 | 18,695,132 | 17,327,132 |
| | | | | | | | | | 116,625,962 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 116,625,962 |

Free Library

Mission: The mission of the Free Library of Philadelphia is to advance literacy, guide learning, and inspire curiosity. Its vision is to build an enlightened community devoted to lifelong learning.

Budget Trends: The Capital Program for the Free Library has decreased 74% as compared to FY 16 although the Library will benefit greatly from Rebuilding Community Infrastructure discussed below.

Capital Budget Projects: The Free Library will be a part of the Rebuilding Community Infrastructure Program. Rebuilding Community Infrastructure is a multi-year investment in Philadelphia's parks, playgrounds, recreation centers and libraries. The City will support and expand the important programming that takes place in these spaces by improving the physical environment - interiors and exteriors - so that our community leaders have the tools to keep our children safe, learning and active afterschool as well as engage people of all ages in the neighborhood.

The Capital Budget will help support this program by providing \$1 million per year from FY17-22.

The Free library has over 50 library branches and six million visitors a year. So as to improve their facilities, they have devised the Building Inspiration: 21ST Century Libraries Initiative, a multi-phase, multi-faceted project that seeks to restore and modernize the historic Beaux-Arts Parkway Central Library into a 21st-century community hub - as well as enhance neighborhood libraries physically and programmatically, ensuring that strong, community-specific programming and resources are offered in a warm, state-of-the-art space. This effort will be coordinated with Rebuilding Community Infrastructure.

FREE LIBRARY Project Detail Summary
5252 - LIBRARY FACILITIES - CAPITAL

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Free Library Improvements | | | | | | | | |
| 52A10010 - REBUILDING COMMUNITY INFRASTRUCTURE | | | | | | | | |
| Rebuilding Community Infrastructure | | | | | | | | |
| GO 52TBD | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |
| | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |

| | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|---------|-----------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Prior Year Funds: | | | | | | | | | |
| Free Library Improvements | | | | | | | | | |
| | GO | CC99 | 10,050,255 | | | | | | |
| | GOR | CC99 | 175,000 | | | | | | |
| | PICA | CC99 | 1,110,000 | | | | | | |
| | PRIVATE | CC99 | 6,000,000 | | | | | | |
| Totals - 5252 - LIBRARY FACILITIES - CAPITAL | | | | | | | | | |
| | GO | | 10,050,255 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |
| | GOR | | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | PICA | | 1,110,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | PRIVATE | | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 17,335,255 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |

Managing Director

Mission: The Managing Director's Office (MDO) is the executive office with oversight of the City's operating departments. The MDO provides support, assistance, and coordination to build sustainable infrastructure within and across departments, ensuring the efficient delivery of quality services to the public. The MDO plays a major role in the development and implementation of key policy initiatives; monitors and analyzes the performance and progress of individual departments; and serves as a catalyst to encourage cooperation and collaboration across departments. Additionally, several significant outward-facing public service programs are housed within MDO.

Budget Trends: Unlike prior years, the Office of Sustainability has been moved out of the MDO's budget and will now be treated on its own. The Capital Program for the MDO has increased by 29%.

Capital Budget Projects: The MDO's request centers around three distinct projects:

The Community Life Improvement program ("CLIP") will receive \$300,000 in FY 17 which will complete a three-year funding series to replace existing trailers that have been used as office and storage facilities for the program. CLIP is an inter-agency effort to improve neighborhood appearance through the eradication of blight.

Philadelphia's Indego Bike Share Program launched in April 2015. In less than seven months the program enabled 400,000 rides and garnered local and national acclaim to be the most equitable bike sharing system in the country. The City's 2013 Bike Share Strategic Plan recommends the roll out of 185 stations and 1800 bikes by FY 18. To date the Capital budget has supported this program with \$3 M in FY 14. The Capital budget will fund \$450,000 for FY 17 and its commitment will leverage additional state and private foundation funds for this project.

The City owns an animal shelter located at 111 W. Hunting Park Avenue. The shelter is managed by The Animal Care and Control Team (ACCT). This capital request will support the replacement of kennels for \$250,000 at this location as well as funding for \$350,000 for a space and facilities study in FY 18.

MANAGING DIRECTOR Project Detail Summary
1065 - CAPITAL PROJECTS VARIOUS

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------------------------|------------------|------------------|----------|----------|----------|----------|------------------|
| CITYWIDE FACILITIES | | | | | | | | |
| 10A10001 - TRAILER REPLACEMENT-CLIP | | | | | | | | |
| Replace existing trailers with new modified office/storage containers for the Community Life Improvement Program (CLIP). | | | | | | | | |
| GO 20023E | - | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 10A10002 - BIKESHARE INFRASTRUCTURE | | | | | | | | |
| Equipment for Indego Bike Sharing Program. | | | | | | | | |
| FEDERAL 10BIKE | - | 0 | 650,000 | 0 | 0 | 0 | 0 | 650,000 |
| GO 10BIKE | - | 450,000 | 900,000 | 0 | 0 | 0 | 0 | 1,350,000 |
| PRIVATE 10BIKE | - | 250,000 | 350,000 | 0 | 0 | 0 | 0 | 600,000 |
| STATE 10BIKE | - | 800,000 | 1,600,000 | 0 | 0 | 0 | 0 | 2,400,000 |
| | | 1,500,000 | 3,500,000 | 0 | 0 | 0 | 0 | 5,000,000 |
| 10A10007 - ANIMAL CONTROL SPACE AND FACILITY ASSESSMENT | | | | | | | | |
| Space and Facility Assessment and design of the Animal Care and Control Shelter | | | | | | | | |
| GO 10TBD | - | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| | | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| 10A10008 - ANIMAL CONTROL KENNEL REPLACEMENT | | | | | | | | |
| Replacement of the existing canine kennels | | | | | | | | |
| GO 10TBD | - | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |

| Prior Year Funds: | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|------|-----------------------------|------------------|------------------|----------|----------|----------|----------|------------------|
| Site Name | | | | | | | | | |
| CITYWIDE FACILITIES | | | | | | | | | |
| FEDERAL | CC99 | 3,000,000 | | | | | | | |
| GO | CC99 | 429,168 | | | | | | | |
| GOR | CC99 | 1,369,161 | | | | | | | |
| PRIVATE | CC99 | 6,500,000 | | | | | | | |
| STATE | CC99 | 3,500,000 | | | | | | | |
| OFFICE OF SUSTAINABILITY | | | | | | | | | |
| GO | CC99 | 721,396 | | | | | | | |
| GOR | CC99 | 1,881,289 | | | | | | | |
| Totals - 1065 - CAPITAL PROJECTS VARIOUS | | | | | | | | | |
| FEDERAL | | 3,000,000 | 0 | 650,000 | 0 | 0 | 0 | 0 | 650,000 |
| GO | | 1,150,564 | 1,000,000 | 1,250,000 | 0 | 0 | 0 | 0 | 2,250,000 |
| GOR | | 3,250,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIVATE | | 6,500,000 | 250,000 | 350,000 | 0 | 0 | 0 | 0 | 600,000 |
| STATE | | 3,500,000 | 800,000 | 1,600,000 | 0 | 0 | 0 | 0 | 2,400,000 |
| TOTAL | | 17,401,014 | 2,050,000 | 3,850,000 | 0 | 0 | 0 | 0 | 5,900,000 |

Mayor-Office of Sustainability

Mission: The Energy Office is a part of the Office of Sustainability. It is responsible for implementing Greenworks Philadelphia, the City's comprehensive sustainability plan. This plan will be updated in 2016.

Budget Trends: This department used to be a part of the Managing Director's Office Budget. This will be its first year as a separate office in the Capital Budget.

Capital Budget Projects: The Capital Budget will continue to fund a general, energy efficiency project line which will provide support for an Energy Efficiency Fund for competitively selected municipal projects that reduce operating costs and the environmental impact of City government. This is consistent with Greenworks Philadelphia, Philadelphia2035, and general recommendations in district plans.

The second funded project will be an energy retrofit of the Fire Administration Building located at 2nd and Spring Garden Street. An energy study was performed by an outside vendor for proposed changes to the building envelope, HVAC and roof. This retrofit will save \$50,000 in utility costs on an annual basis once the project is complete.

Additionally, the Philadelphia Energy Campaign (PEC), a partnership between the Philadelphia Energy Authority and the Office of Sustainability, will work to reduce the cost of utilities within municipal government. The Campaign defines "municipal buildings" as all of the buildings for which the City pays the utility bill. This includes a wide range of building types, from City Hall and the other large municipal office buildings to the many smaller buildings including recreation centers, branch libraries, police stations, and fire houses.

A preliminary analysis has identified approximately \$150 million worth of energy projects that need to be completed on City properties. Through private funding wherever possible, the City will focus on supporting the completion of \$150 million worth of these projects. During the first phase of implementation, the PEC will continue to develop the scope of a second phase of projects to be implemented subsequently. For the first phase of this project, this Plan assumes that two \$50 million bonds will be issued by the City to cover these costs. A detailed strategic plan, built with extensive stakeholder engagement, will be released later this year.

MAYOR-OFFICE OF SUSTAINABILITY Project Detail Summary
4949 - Office of Sustainability - Capital

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| OFFICE OF SUSTAINABILITY | | | | | | | | | |
| 49A10001 - ENERGY EFFICIENCY & SUSTAINABILITY IMPS | | | | | | | | | |
| Improve Energy Efficiency and Sustainability at various locations on a case-by-case basis to help accelerate high performance projects that reduce the environmental impact of city government | | | | | | | | | |
| | GO | TBD | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,000,000 |
| | | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,000,000 |
| 49A10002 - FIRE ADMINISTRATION BUILDING ENERGY EFFICIENCY | | | | | | | | | |
| Energy Efficiency Retrofit at the Fire Administration Building | | | | | | | | | |
| | GO | 13100E | 575,000 | 0 | 0 | 0 | 0 | 0 | 575,000 |
| | | | 575,000 | 0 | 0 | 0 | 0 | 0 | 575,000 |

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Prior Year Funds: | | | | | | | | |
| | 0 | | | | | | | |
| Totals - 4949 - Office of Sustainability - Capital | | | | | | | | |
| GO | 0 | 1,075,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,575,000 |
| TOTAL | 0 | 1,075,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,575,000 |

Office of Innovation & Technology

Mission: To increase the effectiveness of the City's information technology infrastructure, manage the City's technology assets efficiently and effectively, and modernize City government in order to improve all service to Philadelphians.

Budget Trends: The Capital Program for the Office of Innovation and Technology has decreased by 50% since FY 16.

Capital Budget Projects: OIT's capital requests fit into the following budget lines:

- **Network Infrastructure Stable & Enhance:** Includes enterprise upgrades, unified network/communications infrastructure, public safety infrastructure, security improvements, and servers/storage/exchange.
- **Payroll- Administration-** includes the salaries and fringes of OIT employees who work on capital projects.
- **New Project-Single Sign on Project -** A new project that will allow employees to sign in with a single ID and password to gain access to multiple systems without using different usernames or passwords, that results in more efficient user provisioning of resources, and provides better system identity and access management.
- **New Project-Small Business Application-** This budget line item will cover smaller scale technology projects as identified by departments. Examples might include systems that will replace legacy databases, terminate the use of MS Excel to manage information, or discontinue the use of a paper intensive process to foster more efficiency in departmental services.

OFFICE OF INNOVATION & TECHNOLOGY Project Detail Summary

0404 - CAPITAL PROJECTS

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| CITYWIDE TECHNOLOGY IMPRS & ENHANCEMENTS | | | | | | | | |
| 04A10001 - NETWORK INFRASTRUCTURE STABLE & ENHANCE | | | | | | | | |
| FY17-22 OIT Capital Budget - Network Infrastructure | | | | | | | | |
| GO 04NEUE | - | 800,000 | 600,000 | 850,000 | 860,000 | 300,000 | 550,000 | 3,960,000 |
| GO 04NPSE | - | 1,750,000 | 650,000 | 150,000 | 150,000 | 150,000 | 150,000 | 3,000,000 |
| GO 04NSIE | - | 0 | 2,250,000 | 250,000 | 0 | 500,000 | 700,000 | 3,700,000 |
| GO 04NSSE | - | 875,000 | 1,400,000 | 900,000 | 1,140,000 | 1,700,000 | 1,450,000 | 7,465,000 |
| GO 04NUCE | - | 3,750,000 | 5,000,000 | 1,350,000 | 1,000,000 | 1,000,000 | 1,000,000 | 13,100,000 |
| | | 7,175,000 | 9,900,000 | 3,500,000 | 3,150,000 | 3,650,000 | 3,850,000 | 31,225,000 |
| 04A10002 - CITYWIDE & DEPARTMENTAL APPLICATIONS | | | | | | | | |
| FY17-22 OIT Citywide Business Applications | | | | | | | | |
| GO 04SYSE | - | 0 | 4,911,000 | 0 | 0 | 0 | 0 | 4,911,000 |
| | | 0 | 4,911,000 | 0 | 0 | 0 | 0 | 4,911,000 |
| 04A10004 - PAYROLL - ADMINISTRATION | | | | | | | | |
| FY17-22 OIT Capital Budget PAYROLL - ADMINISTRATION | | | | | | | | |
| GO 04ADME | - | 3,221,000 | 1,833,000 | 714,000 | 714,000 | 714,000 | 714,000 | 7,910,000 |
| | | 3,221,000 | 1,833,000 | 714,000 | 714,000 | 714,000 | 714,000 | 7,910,000 |
| 04A1002M - SMALL BUSINESS APPLICATIONS | | | | | | | | |
| This request is for the allocation of funds related to small capital projects that generally fall under a maximum capital limit of \$500K. | | | | | | | | |
| GO 04TBD | - | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| | | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 04A1002V - SINGLE SIGN ON | | | | | | | | |
| Single Sign-on/Identity Management/User Provisioning | | | | | | | | |
| GO 04TBD | - | 2,250,000 | 0 | 0 | 0 | 0 | 0 | 2,250,000 |
| | | 2,250,000 | 0 | 0 | 0 | 0 | 0 | 2,250,000 |

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------|-----------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| Prior Year Funds: | | | | | | | | | |
| CITYWIDE TECHNOLOGY IMPROVEMENTS & ENHANCEMENTS | | | | | | | | | |
| | GO CC99 | 38,708,829 | | | | | | | |
| | GOR CC99 | 1,451,140 | | | | | | | |
| | OR 04SYSE | 500,000 | | | | | | | |
| Totals - 0404 - CAPITAL PROJECTS | | | | | | | | | |
| | GO | 38,708,829 | 14,646,000 | 16,644,000 | 4,214,000 | 3,864,000 | 4,364,000 | 4,564,000 | 48,296,000 |
| | GOR | 1,451,140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OR | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 40,659,969 | 14,646,000 | 16,644,000 | 4,214,000 | 3,864,000 | 4,364,000 | 4,564,000 | 48,296,000 |

Office of Supportive Housing

Mission: The Office of Supportive Housing's (OSH) mission is to assist/prepare adults and families for self-sufficiency and independent living. OSH offers a network of shelters, boarding homes, and refers families, couples, and single individuals to available housing resources. By providing homeless individuals and families with safe and clean housing options, and counseling services, which contribute to their education and mental, emotional and economic well-being, OSH helps to improve the education and health of Philadelphians and make Philadelphia one of the safest cities in America. The Office of Supportive Housing fulfills this mission through Philadelphia's homeless continuum care and the Riverview Home.

Budget Trends: The Capital Program for the Office of Supportive Housing has increased by 37% since FY 16.

Capital Budget Projects: OSH's FY17-22 requests focus on the maintenance and repair of existing shelter facilities and include:

- Interior and Exterior Improvements: replacing the Stenton Family Manor Roof
- HVAC Improvements: Chiller replacement at Stenton Family Manor.

The Stenton family shelter is located at 1300 E. Tulpehocken Street. It is a 210 bed program and serves an estimated 630 homeless persons per year. It is the largest City owned shelter facility. In addition to emergency housing, Stenton Family Manor provides on-site meal services, direct counseling services, educational services for both children and adults, and case management and referral services.

OFFICE OF SUPPORTIVE HOUSING Project Detail Summary

2422 - FAMILY CARE FACILITIES

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| OSH FACILITY RENOVATIONS | | | | | | | | |
| 24A10002 - HVAC IMPROVEMENTS | | | | | | | | |
| Stenton Family Perimeter Heating (600K); Gateway/OBP Boiler (100K); Packaged Unit Replacement (175K); Rooftop and Ductwork (1.4M) | | | | | | | | |
| GO 24001E | - | 650,000 | 775,000 | 0 | 0 | 0 | 0 | 1,425,000 |
| GO 24002E | - | 0 | 0 | 450,000 | 0 | 0 | 0 | 450,000 |
| GO 24003E | - | 0 | 0 | 0 | 450,000 | 0 | 0 | 450,000 |
| GO 24004E | - | 0 | 0 | 0 | 450,000 | 0 | 0 | 450,000 |
| | | 650,000 | 775,000 | 450,000 | 900,000 | 0 | 0 | 2,775,000 |
| 24A10003 - INTERIOR AND EXTERIOR IMPROVEMENTS | | | | | | | | |
| Stenton Family Roof (800K); Woodstock shower Rooms (800K); Riverview Windows and Offices (2.9 M) | | | | | | | | |
| GO 24001E | - | 720,000 | 0 | 0 | 0 | 0 | 0 | 720,000 |
| GO 24002E | - | 0 | 0 | 450,000 | 0 | 0 | 0 | 450,000 |
| GO 24TBD | - | 0 | 0 | 0 | 600,000 | 500,000 | 500,000 | 1,600,000 |
| | | 720,000 | 0 | 450,000 | 600,000 | 500,000 | 500,000 | 2,770,000 |

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------|-----------------------------|------------------|------------------|----------------|----------------|------------------|----------------|------------------|
| Prior Year Funds: | | | | | | | | | |
| OSH FACILITY RENOVATIONS | | | | | | | | | |
| | GO | CC99 | 3,403,736 | | | | | | |
| | STATE | CC99 | 600,000 | | | | | | |
| Totals - 2422 - FAMILY CARE FACILITIES | | | | | | | | | |
| | GO | | 3,403,736 | 1,370,000 | 775,000 | 900,000 | 1,500,000 | 500,000 | 5,545,000 |
| | STATE | | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 4,003,736 | 1,370,000 | 775,000 | 900,000 | 1,500,000 | 500,000 | 5,545,000 |

Parks & Recreation

Mission: The Philadelphia Department of Parks and Recreation promotes the well-being of the city, its citizens, and visitors by offering beautiful natural landscapes and parks, high quality recreation centers and athletic programs, important historic resources and enriching cultural and environmental programs. The Department of Recreation was created in 1951 to institute a comprehensive and coordinated program of cultural and physical recreation activities at all City recreation facilities. The Fairmount Park Commission was established in 1867 with the responsibility for park lands consigned to its care, and in 1951, the Commission was incorporated as a part of City government and designated a departmental commission of the Department of Recreation. In 2011, the Recreation Department and the Fairmount Park Commission were consolidated into a single department.

Budget Trends: The Capital Program for the Parks and Recreation has increased by 9%.

Capital Budget Projects: As was described earlier, the Capital Budget will help support a significant investment in parks, playgrounds and recreation centers by providing \$7 million per year from FY17-22, through the Rebuilding Community Infrastructure project. The City will support and expand the important programming that takes place in these spaces by improving the physical environment - interiors and exteriors - so that our community leaders have the tools to keep our children safe, learning and active afterschool as well as engage people of all ages in the neighborhood. One million dollars will be set aside under the Free Library as part of RCI for a total \$8 million contribution from the capital budget to RCI.

Council Districts 1-10 are appropriated \$790,000 per year for Parks and Recreation facilities in their district. The appropriations for Council Districts will remain in the Capital Budget and continue to be managed by Parks and Recreation as well as the Office of Budget and Performance Evaluation.

The Discovery Center and the Mann Center, two important facilities in Fairmount Park, will also be funded through the capital budget in FY 17 and the out years.

PARKS & RECREATION Project Detail Summary

1650 - IMPS TO EXISTING FACIL - VAR LOCATIONS

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Buildings Courts Play Areas Athletic Fields | | | | | | | | |
| 16A10010 - REBUILDING COMMUNITY INFRASTRUCTURE | | | | | | | | |
| ITEF - PARKS ABD RECREATION CENTERS | | | | | | | | |
| GO 16TBD | - | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 42,000,000 |
| | | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 42,000,000 |

| Site Name | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|------|--------------------------|------|------|------|------|------|------|-----------|
| Prior Year Funds: | | | | | | | | | |
| Buildings Courts Play Areas Athletic Fields | | | | | | | | | |
| GO | CC99 | 2,698,063 | | | | | | | |
| Neighborhood Parks | | | | | | | | | |
| GO | CC99 | 860,000 | | | | | | | |
| Parks and Recreation Projects | | | | | | | | | |
| FEDERAL | CC99 | 2,000,000 | | | | | | | |
| GO | CC99 | 2,500,000 | | | | | | | |
| PRIVATE | CC99 | 1,000,000 | | | | | | | |
| STATE | CC99 | 1,500,000 | | | | | | | |
| Improvements to Existing Recreation Facilities | | | | | | | | | |
| GO | CC99 | 45,029,316 | | | | | | | |
| ITEF - INFRASTRUCTURE | | | | | | | | | |
| GO | CC99 | 4,311,140 | | | | | | | |
| ITEF - SWIMMING POOLS | | | | | | | | | |
| GO | CC99 | 2,000,000 | | | | | | | |
| ITEF - LIFE SAFETY SYSTEMS | | | | | | | | | |
| GO | CC99 | 282,941 | | | | | | | |
| GRANT FUNDED RECREATION IMPROVEMENTS | | | | | | | | | |
| GO | CC99 | 2,334,035 | | | | | | | |
| PRIVATE | CC99 | 1,100,000 | | | | | | | |
| STATE | CC99 | 8,593,466 | | | | | | | |
| Totals - 1650 - IMPS TO EXISTING FACIL - VAR LOCATIONS | | | | | | | | | |

| | | | | | | | | | | |
|--------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| FEDERAL | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GO | 60,015,495 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 42,000,000 |
| PRIVATE | 2,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE | 10,093,466 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 74,208,961 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 42,000,000 |

1671 - PARKS & RECREATION

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------|-----------------------------|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| Parks and Recreation Projects | | | | | | | | | |
| 16A40003 - MANN CENTER IMPROVEMENTS | | | | | | | | | |
| Site Improvements | | | | | | | | | |
| | GO | 17702E | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 5,000,000 |
| 16A40004 - DISCOVERY CENTER | | | | | | | | | |
| Provide matching City funds for a Discovery Center in East Fairmount Park | | | | | | | | | |
| | GO | 28027E | - | 1,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| | | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 5,000,000 |
| Improvements to Existing Recreation Facilities | | | | | | | | | |
| 16A5C001 - 1ST COUNCIL DISTRICT-CITYWIDE FACILITIES | | | | | | | | | |
| Renovate existing Parks & Recreation facilities in accordance with existing Assessment Reports | | | | | | | | | |
| | GO | 16C99D | - | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |
| | | | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |
| 16A5C002 - 2ND COUNCIL DISTRICT-CITYWIDE FACILITIES | | | | | | | | | |
| test | | | | | | | | | |
| | GO | 16C99D | - | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |
| | | | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |
| 16A5C003 - 3RD COUNCIL DISTRICT-CITYWIDE FACILITIES | | | | | | | | | |
| Renovate existing Parks & Recreation facilities in accordance with existing Assessment Reports | | | | | | | | | |
| | GO | 16C99D | - | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |
| | | | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |
| 16A5C004 - 4TH COUNCIL DISTRICT-CITYWIDE FACILITIES | | | | | | | | | |
| Renovate existing Parks & Recreation facilities in accordance with existing Assessment Reports | | | | | | | | | |
| | GO | 16C99Z | - | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |
| | | | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 16A5C005 - 5TH COUNCIL DISTRICT-CITYWIDE FACILITIES | | | | | | | | |
| Renovate existing Parks & Recreation facilities in accordance with existing Assessment Reports | | | | | | | | |
| GO 16C99D | - | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |
| | | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |
| 16A5C006 - 6TH COUNCIL DISTRICT-CITYWIDE FACILITIES | | | | | | | | |
| Renovate existing Parks & Recreation facilities in accordance with existing Assessment Reports | | | | | | | | |
| GO 16C99D | - | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |
| | | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |
| 16A5C007 - 7TH COUNCIL DISTRICT-CITYWIDE FACILITIES | | | | | | | | |
| Renovate existing Parks & Recreation facilities in accordance with existing Assessment Reports | | | | | | | | |
| GO 16C99D | - | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |
| | | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |
| 16A5C008 - 8TH COUNCIL DISTRICT-CITYWIDE FACILITIES | | | | | | | | |
| Renovate existing Parks & Recreation facilities in accordance with existing Assessment Reports | | | | | | | | |
| GO 16C99Z | - | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |
| | | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |
| 16A5C009 - 9TH COUNCIL DISTRICT-CITYWIDE FACILITIES | | | | | | | | |
| Renovate existing Parks & Recreation facilities in accordance with existing Assessment Reports | | | | | | | | |
| GO 16C99D | - | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |
| | | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |
| 16A5C010 - 10TH COUNCIL DISTRICT-CITYWIDE FACILITIES | | | | | | | | |
| Renovate existing Parks & Recreation facilities in accordance with existing Assessment Reports | | | | | | | | |
| GO 16C99D | - | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |
| | | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 | 4,740,000 |

| Prior Year Funds: | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|--------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Site Name | | | | | | | | | |
| Buildings Courts Play Areas Athletic Fields | | | | | | | | | |
| GO | 17PGME | 0 | | | | | | | |
| GORP | 16C99Z | 0 | | | | | | | |
| Neighborhood Parks | | | | | | | | | |
| GO | 17436E | 0 | | | | | | | |
| GORP | 16C99Z | 0 | | | | | | | |
| PRIVATE | 17436E | 0 | | | | | | | |
| Natural Lands/Large Manicured Parks | | | | | | | | | |
| FEDERAL | 17447E | 0 | | | | | | | |
| GO | 17466E | 0 | | | | | | | |
| GORP | 28099E | 0 | | | | | | | |
| PRIVATE | 17252E | 0 | | | | | | | |
| STATE | 17447E | 0 | | | | | | | |
| Parks and Recreation Projects | | | | | | | | | |
| FEDERAL | 16C99Z | 0 | | | | | | | |
| GO | 17702E | 0 | | | | | | | |
| PRIVATE | 16C99Z | 0 | | | | | | | |
| STATE | 16C99Z | 0 | | | | | | | |
| Totals - 1671 - PARKS & RECREATION | | | | | | | | | |
| FEDERAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GO | | 0 | 9,900,000 | 9,900,000 | 8,900,000 | 8,900,000 | 8,900,000 | 7,900,000 | 54,400,000 |
| GORP | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|--------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| PRIVATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 9,900,000 | 9,900,000 | 8,900,000 | 8,900,000 | 8,900,000 | 8,900,000 | 54,400,000 |

| 1649 - CULTURAL FACILITIES | | | | | | | | | |
|---|-----------|-----------------------------|------|------|------|------|------|------|-----------|
| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
| Prior Year Funds: | | | | | | | | | |
| Buildings Courts Play Areas Athletic Fields | | | | | | | | | |
| | GO CC99 | 750,000 | | | | | | | |
| Cultural Facilities Improvements | | | | | | | | | |
| | GO CC99 | 573,237 | | | | | | | |
| Totals - 1649 - CULTURAL FACILITIES | | | | | | | | | |
| | GO | 1,323,237 | - | - | - | - | - | - | 1,323,237 |
| TOTAL | | 1,323,237 | - | - | - | - | - | - | 1,323,237 |

| 1670 - FAIRMOUNT PARK - CAPITAL | | | | | | | | | |
|---|---------|-----------|-----------------------------|------|------|------|------|------|-----------|
| | | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2017-2022 |
| Prior Year Funds: | | | | | | | | | |
| Buildings Courts Play Areas Athletic Fields | | | | | | | | | |
| | GO | CC99 | 1,350,000 | | | | | | |
| Neighborhood Parks | | | | | | | | | |
| | GO | CC99 | 900,000 | | | | | | |
| | PRIVATE | CC99 | 4,000,000 | | | | | | |
| Natural Lands/Large Manicured Parks | | | | | | | | | |
| | FEDERAL | CC99 | 1,000,000 | | | | | | |
| | GO | CC99 | 5,892,251 | | | | | | |
| | PRIVATE | CC99 | 700,000 | | | | | | |
| | STATE | CC99 | 1,150,000 | | | | | | |
| Parks and Recreation Projects | | | | | | | | | |
| | OR | CC99 | 2,226,572 | | | | | | |
| | GO | CC99 | 39,000,000 | | | | | | |
| | PRIVATE | CC99 | 1,000,000 | | | | | | |
| | STATE | CC99 | 500,000 | | | | | | |
| Building Improvements | | | | | | | | | |
| | GO | CC99 | 2,817,858 | | | | | | |
| Infrastructure | | | | | | | | | |

| | GO | CC99 | 197,801 | | | | | | |
|---|------|------|------------|---|---|---|---|---|------------|
| PARKLAND - SITE IMPROVEMENTS | | | | | | | | | |
| FEDERAL | CC99 | | 2,455,396 | | | | | | |
| GO | CC99 | | 6,603,754 | | | | | | |
| PRIVATE | CC99 | | 2,665,000 | | | | | | |
| STATE | CC99 | | 4,473,401 | | | | | | |
| OGOV | CC99 | | 883,023 | | | | | | |
| ROADWAYS, FOOTWAYS, AND PARKING | | | | | | | | | |
| FEDERAL | CC99 | | 2,135,000 | | | | | | |
| GO | CC99 | | 2,488,032 | | | | | | |
| STATE | CC99 | | 2,810,507 | | | | | | |
| Totals - 1670 -- FAIRMOUNT PARK - CAPITAL | | | | | | | | | |
| FEDERAL | | | 5,590,396 | - | - | - | - | - | 5,590,396 |
| GO | | | 24,149,696 | - | - | - | - | - | 24,149,696 |
| OGOV | | | 883,023 | - | - | - | - | - | 883,023 |
| OR | | | 2,226,572 | - | - | - | - | - | 2,226,572 |
| PRIVATE | | | 8,365,000 | - | - | - | - | - | 8,365,000 |
| STATE | | | 8,939,908 | - | - | - | - | - | 8,939,908 |
| TOTAL | | | 75,187,314 | - | - | - | - | - | 75,187,314 |

Police

Mission: The Police Department's mission is to demonstrate excellence in policing by working in partnership with the community and others to fight and prevent crime, the fear of crime, and terrorism; enforce laws while safeguarding the constitutional rights of all people; provide quality service to all residents and visitors; and create a work environment in which the Philadelphia Police Department recruit, train and develop an exceptional team of employees.

Budget Trends: The Capital Program for Police has increased by 192%.

Capital Budget Projects: The proposed budget includes:

A total of \$68.9 million over six years for the Police Department, with \$12.55 million budgeted in FY17 alone, almost tripling the prior year's budget number of \$4.3 million. There is an additional \$14.89 million in prior year carry forward that is also available for use.

The most significant budgeted line totals \$30.5 million for a new police facility or facilities. Given space constraints and outdated facilities, the Police department has requested that several new facilities be constructed to accommodate the needs of the department. This new budget line will allow the department to work with the Department of Public Property's public safety facilities master plan to assesses needs and begin a phased program of design and construction work on identified, priority projects. The FY17 budget provides some planning and design funding of \$500,000, and then \$5 million is programmed annually until FY22 when \$10 million is programmed.

The six year program includes \$3.5 million for improvements to the Police Academy Firearms Training Facility.

The remainder of the funds provide for interior and exterior renovations, mechanical/plumbing/electrical improvements, roof replacements, and critical window/door replacements.

POLICE Project Detail Summary

1111 - POLICE FACILITIES

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| POLICE FACILITIES RENOVATIONS | | | | | | | | |
| 11A10001 - POLICE ACADEMY FIREARMS TRAINING FACILITY IMPROVEMENTS | | | | | | | | |
| Design and construct the 'No Blue Sky' and perimeter security system at Firearms Training Range. | | | | | | | | |
| GO 11113E | - | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 3,500,000 |
| | | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 3,500,000 |
| 11A10002 - BRAC FACILITIES - DESIGN & RENOVATIONS | | | | | | | | |
| Renovate Wissahickon BRAC to accommodate additional units scheduled for the second phase of their relocation. | | | | | | | | |
| GO 11200E | - | 0 | 0 | 0 | 0 | 2,000,000 | 2,700,000 | 4,700,000 |
| | | 0 | 0 | 0 | 0 | 2,000,000 | 2,700,000 | 4,700,000 |
| 11A10003 - MECHANICAL/ELECTRICAL/PLUMBING RENOVATIONS | | | | | | | | |
| Design and construct mechanical, electrical, plumbing and HVAC renovations at various Police facilities. \$850,000 in PICA funding is available to supplement the project costs. | | | | | | | | |
| GO 11001E | - | 0 | 0 | 0 | 0 | 600,000 | 200,000 | 800,000 |
| GO 11005E | - | 0 | 0 | 500,000 | 500,000 | 0 | 0 | 1,000,000 |
| GO 11006E | - | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| GO 11008E | - | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| GO 11012E | - | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| GO 11016E | - | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 800,000 |
| GO 11017E | - | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| GO 11018E | - | 0 | 0 | 900,000 | 0 | 0 | 0 | 900,000 |
| GO 11019E | - | 0 | 750,000 | 100,000 | 0 | 0 | 0 | 850,000 |
| GO 11025E | - | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| GO 11026E | - | 250,000 | 750,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| GO 11039E | - | 0 | 0 | 0 | 850,000 | 0 | 0 | 850,000 |
| GO 11101E | - | 450,000 | 0 | 0 | 0 | 0 | 0 | 450,000 |
| | | 3,000,000 | 1,500,000 | 1,500,000 | 1,350,000 | 1,000,000 | 1,000,000 | 9,350,000 |

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 11A10004 - HIGH CRIME POLICE DISTRICTS RENOVATIONS | | | | | | | | |
| Make building system improvements. Included facilities: Districts 12th, 14th, 16th, 17th, 18th, 19th, 22nd, 24th/25th, and 35th | | | | | | | | |
| GO 11012E | - | 1,750,000 | 0 | 0 | 0 | 0 | 0 | 1,750,000 |
| GO 11014E | - | 1,700,000 | 0 | 0 | 0 | 0 | 0 | 1,700,000 |
| GO 11016E | - | 0 | 75,000 | 2,000,000 | 0 | 0 | 0 | 2,075,000 |
| GO 11017E | - | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 |
| GO 11018E | - | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| GO 11019E | - | 0 | 675,000 | 0 | 0 | 0 | 700,000 | 1,375,000 |
| GO 11022E | - | 750,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,750,000 |
| GO 11025E | - | 0 | 0 | 0 | 0 | 0 | 650,000 | 650,000 |
| GO 11035E | - | 0 | 0 | 0 | 0 | 0 | 650,000 | 650,000 |
| | | 4,200,000 | 1,750,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 13,950,000 |
| 11A10005 - ROOF REPLACEMENTS | | | | | | | | |
| Design and construct roof replacements. \$360,000 in PICA funding is available to supplement this project. | | | | | | | | |
| GO 11007E | - | 0 | 0 | 130,000 | 40,000 | 0 | 0 | 170,000 |
| GO 11008E | - | 0 | 0 | 0 | 110,000 | 300,000 | 0 | 410,000 |
| GO 11014E | - | 170,000 | 0 | 0 | 0 | 0 | 0 | 170,000 |
| GO 11017E | - | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| GO 11025E | - | 30,000 | 300,000 | 170,000 | 0 | 0 | 0 | 500,000 |
| GO 11035E | - | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| GO 11121E | - | 0 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 0 | 1,500,000 |
| 11A10007 - POLICE FACILITIES CRITICAL WINDOW/DOOR REPLACEMENTS | | | | | | | | |
| Design and construct a multi-phase critical window and exterior/interior door replacements. \$600,000 in PICA funding is available to supplement this project. | | | | | | | | |
| GO 11002E | - | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| GO 11003E | - | 60,000 | 0 | 250,000 | 0 | 0 | 0 | 310,000 |
| GO 11005E | - | 60,000 | 0 | 150,000 | 0 | 0 | 0 | 210,000 |
| GO 11006E | - | 90,000 | 0 | 0 | 0 | 0 | 0 | 90,000 |

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| GO 11007E | - | 60,000 | 120,000 | 50,000 | 80,000 | 0 | 0 | 310,000 |
| GO 11008E | - | 0 | 0 | 0 | 70,000 | 180,000 | 0 | 250,000 |
| GO 11009E | - | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| GO 11012E | - | 0 | 0 | 0 | 300,000 | 0 | 0 | 300,000 |
| GO 11016E | - | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| GO 11018E | - | 0 | 0 | 0 | 0 | 120,000 | 200,000 | 320,000 |
| GO 11019E | - | 60,000 | 30,000 | 0 | 0 | 0 | 0 | 90,000 |
| GO 11022E | - | 60,000 | 300,000 | 0 | 0 | 0 | 0 | 360,000 |
| | | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 2,700,000 |
| 11A10008 - CRITICAL SITE WORK | | | | | | | | |
| Assess, design and construct multi-phase site work improvements at various police facilities. Included Sites: Police Headquarters (loading dock), Districts 3, 8, 16, 18, 19, 35, 39, Internal Affairs and Forensic Science Building. | | | | | | | | |
| GO 11003E | - | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| GO 11005E | - | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| GO 11007E | - | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| GO 11008E | - | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| GO 11014E | - | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| GO 11016E | - | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| GO 11018E | - | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| GO 11019E | - | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| GO 11022E | - | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| GO 11035E | - | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| GO 11039E | - | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| GO 11100E | - | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| GO 11101E | - | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| GO 111BD | - | 300,000 | 200,000 | 0 | 0 | 0 | 0 | 500,000 |
| | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,800,000 |
| 11A10023 - NEW POLICE FACILITY | | | | | | | | |
| NEW POLICE FACILITY | | | | | | | | |

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------------------------|----------------|----------------|----------------|---------------|-----------|------------|----------------|
| GO 11TBD | - | 500,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 10,000,000 | 30,500,000 |
| 500,000 5,000,000 5,000,000 5,000,000 5,000,000 10,000,000 30,500,000 | | | | | | | | |
| 11A10024 - POLICE DISTRICT SECURITY IMPROVEMENTS | | | | | | | | |
| Perform a facility security assessment to better safeguard police officers and the general public at police facilities. | | | | | | | | |
| GO 11001E | - | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| GO 11002E | - | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| GO 11014E | - | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| GO 11017E | - | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| GO 11025E | - | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| GO 11035E | - | 0 | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| GO 11039E | - | 0 | 0 | 0 | 75,000 | 0 | 0 | 75,000 |
| GO 11121E | - | 0 | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| GO 11TBD | - | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| | | 300,000 | 375,000 | 150,000 | 75,000 | 0 | 0 | 900,000 |

| Prior Year Funds: | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------|-----------------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| POLICE FACILITIES RENOVATIONS | | | | | | | | | |
| | GO | CC99 | 14,891,352 | | | | | | |
| | OGOV | CC99 | 67 | | | | | | |
| | PICA | CC99 | 2,734,352 | | | | | | |
| Totals - 1111 - POLICE FACILITIES | | | | | | | | | |
| | GO | | 14,891,352 | 12,550,000 | 9,675,000 | 9,700,000 | 9,475,000 | 11,050,000 | 68,900,000 |
| | OGOV | | 67 | 0 | 0 | 0 | 0 | 0 | 0 |
| | PICA | | 2,734,352 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 17,625,771 | 12,550,000 | 9,675,000 | 9,700,000 | 9,475,000 | 11,050,000 | 68,900,000 |

Prisons

Mission: The mission of the Philadelphia Prisons is to provide a secure correctional environment that adequately detains persons accused or convicted of illegal acts; to provide programs, services, and supervision in a safe, lawful, clean, and humane environment; and to prepare incarcerated persons for reentry into society in a frame of mind that will facilitate their transition to law-abiding citizens.

Budget Trends: The Capital Program for Prison has increased by 140% since FY 16.

Capital Budget Projects: As of February 2016 the Prisons system currently serves 7,040 inmates. These inmates are spread over five facilities: Curran Fromhold Correctional Facility (CFCF), Detention Center, House of Corrections, Philadelphia Industrial Correction Center, and Riverside Correctional Facility. The FY 17 budget addresses capital improvements across this pool of assets including mechanical, electric and plumbing projects, roof replacement, security and video surveillance upgrades and funding to pursue a space and capital needs assessment study for the entire portfolio.

PRISONS Project Detail Summary

2323 - CORRECTIONAL INSTITUTIONS

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| PRISON SYSTEMS RENOVATIONS | | | | | | | | |
| 23A10001 - PRISON FACILITIES INFRASTRUCTURE IMPROVEMENTS | | | | | | | | |
| Design and Construct building system improvements for DC, PICC, CFCF, and RCF. | | | | | | | | |
| GO 23001E | - | 700,000 | 200,000 | 250,000 | 1,000,000 | 1,000,000 | 1,500,000 | 4,650,000 |
| GO 23003E | - | 200,000 | 500,000 | 250,000 | 1,000,000 | 1,000,000 | 500,000 | 3,450,000 |
| GO 23012E | - | 0 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| GO 23015E | - | 100,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,350,000 |
| | | 1,000,000 | 1,200,000 | 1,000,000 | 2,500,000 | 2,500,000 | 2,500,000 | 10,700,000 |
| 23A10002 - VIDEO SURVEILLANCE UPGRADES | | | | | | | | |
| Design and Construct upgrades to the video surveillance systems for the Prisons. | | | | | | | | |
| GO 23001E | - | 100,000 | 330,000 | 666,000 | 380,000 | 0 | 0 | 1,476,000 |
| GO 23003E | - | 120,000 | 330,000 | 667,000 | 380,000 | 0 | 0 | 1,497,000 |
| GO 23009E | - | 120,000 | 330,000 | 667,000 | 380,000 | 0 | 0 | 1,497,000 |
| GO 23012E | - | 120,000 | 330,000 | 667,000 | 380,000 | 0 | 0 | 1,497,000 |
| GO 23014E | - | 120,000 | 350,000 | 667,000 | 400,000 | 0 | 0 | 1,537,000 |
| GO 23015E | - | 120,000 | 330,000 | 666,000 | 380,000 | 0 | 0 | 1,496,000 |
| | | 700,000 | 2,000,000 | 4,000,000 | 2,300,000 | 0 | 0 | 9,000,000 |
| 23A10005 - CFCF SECURITY UPGRADES | | | | | | | | |
| Upgrade Security systems at CFCF facility. | | | | | | | | |
| GO 23012E | - | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| | | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| 23A10020 - HOC AUTOMATIC CELL LOCK SECURITY SYSTEM | | | | | | | | |
| Design and Construct a new Automatic Cell Lock system for HOC. | | | | | | | | |
| GO 23014E | - | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 3,000,000 |
| | | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 3,000,000 |

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|--------------------------|-----------|-----------|-----------|------|------|------|-----------|
| 23A10021 - HOC MECHANIC/ELECT/PLUMB SYS CRIT RESTOR | | | | | | | | |
| Design and Construct MEP critical for HOC. | | | | | | | | |
| GO 23004E | - | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| | | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| 23A10025 - DETENTION CONTROL SYSTEM ASSESSMENT | | | | | | | | |
| Assessment for new Security Control system for DC. | | | | | | | | |
| GO 23003E | - | 0 | 500,000 | 500,000 | 0 | 0 | 0 | 1,000,000 |
| | | 0 | 500,000 | 500,000 | 0 | 0 | 0 | 1,000,000 |
| 23A10035 - HOUSE OF CORRECTIONS DENTAL AND MENTAL HEALTH CLINIC | | | | | | | | |
| Upgrades to the HOC Dental and Mental Health Clinic | | | | | | | | |
| GO 23014E | - | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 |
| | | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 |
| 23A10045 - PICC FIRE ALARM | | | | | | | | |
| Design and Construct a new fire alarm system for PICC | | | | | | | | |
| GO 23001E | - | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 2,000,000 |
| | | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 2,000,000 |
| 23A10046 - INMATE SPACE AND PLANNING STUDY | | | | | | | | |
| INMATE SPACE AND PLANNING STUDY | | | | | | | | |
| GO 23PGME | - | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| | | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1,000,000 |

| Prior Year Funds: | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Site Name | | | | | | | | | |
| PRISON SYSTEMS RENOVATIONS | | | | | | | | | |
| GO | 23015E | 15,594,183 | | | | | | | |
| GOR | CC99 | 1,420,000 | | | | | | | |
| GORP | 23012E | 1,070,000 | | | | | | | |
| OGOV | 23014E | 3,700,000 | | | | | | | |
| Totals - 2323 - CORRECTIONAL INSTITUTIONS | | | | | | | | | |
| GO | | 15,594,183 | 7,200,000 | 5,200,000 | 6,800,000 | 5,800,000 | 3,500,000 | 3,500,000 | 32,000,000 |
| GOR | | 1,420,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GORP | | 1,070,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OGOV | | 3,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 21,784,183 | 7,200,000 | 5,200,000 | 6,800,000 | 5,800,000 | 3,500,000 | 3,500,000 | 32,000,000 |

Public Health

Mission: The mission of the Philadelphia Department of Public Health is to protect and promote the health of all Philadelphians and to provide a safety net for the most vulnerable.

Budget Trends: The Capital Program for the Department of Public Health has decreased by 60% since FY 16.

Capital Budget Projects: There are eight citywide health centers that serve thousands of clients annually. The City also owns the Philadelphia Nursing Home. The capital budget addresses the needs of these facilities in the following categories:

- HVAC and Infrastructure improvements
- Interior and exterior renovations

The FY 17 request will support renovations in several of these facilities.

PUBLIC HEALTH Project Detail Summary

1461 - HEALTH FACILITIES

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------------------------|-----------|-----------|---------|---------|---------|---------|-----------|
| HEALTH DEPARTMENT EQUIPMENT AND IMPROVEMENTS | | | | | | | | |
| 14A30004 - EQUIPMENT & RENOVATIONS - VARIOUS SITES Replace and update equipment and perform renovations at various sites. | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,500,000 |
| OR 14PGME | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,500,000 |
| 14A30005 - ELECTRONIC HEALTH RECORDS Implement an Electronic Health Records (EHR) system. | - | 2,000,000 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 4,000,000 |
| OR 14ADME | - | 2,000,000 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 4,000,000 |
| HEALTH FACILITY RENOVATIONS | | | | | | | | |
| 14A40002 - HVAC & INFRASTRUCTURE IMPROVEMENTS Replace/upgrade HVAC systems and infrastructure at various health centers | - | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| GO 14004E | - | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| GO 14005E | - | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| GO 14006E | - | 0 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| GO 14009E | - | 0 | 700,000 | 600,000 | 0 | 0 | 500,000 | 1,800,000 |
| GO 14010E | - | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| GO 14115E | - | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | 300,000 | 1,000,000 | 800,000 | 500,000 | 500,000 | 500,000 | 3,600,000 |
| 14A40003 - INTERIOR & EXTERIOR RENOVATIONS | | | | | | | | |
| Replace and update equipment and perform renovations at various sites | - | 0 | 0 | 0 | 36,000 | 36,000 | 36,000 | 108,000 |
| GO 14003E | - | 0 | 0 | 0 | 36,000 | 36,000 | 36,000 | 108,000 |
| GO 14004E | - | 0 | 0 | 300,000 | 44,000 | 44,000 | 44,000 | 432,000 |
| GO 14005E | - | 300,000 | 300,000 | 200,000 | 44,000 | 44,000 | 44,000 | 932,000 |
| GO 14006E | - | 0 | 0 | 0 | 44,000 | 44,000 | 44,000 | 132,000 |
| GO 14009E | - | 355,000 | 0 | 0 | 44,000 | 44,000 | 44,000 | 487,000 |

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|----|-----------|-----------------------------|---------|---------|---------|---------|---------|---------|-----------|
| GO | 14010E | - | 0 | 0 | 0 | 44,000 | 44,000 | 44,000 | 132,000 |
| GO | 14012E | - | 0 | 0 | 0 | 44,000 | 44,000 | 44,000 | 132,000 |
| | | | 655,000 | 300,000 | 500,000 | 300,000 | 300,000 | 300,000 | 2,355,000 |

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Prior Year Funds: | | | | | | | | | |
| | HEALTH CENTER #2 | | | | | | | | |
| | GO CC99 | 850,000 | | | | | | | |
| | HEALTH CTRS 2 & 10 MAJOR INT/EXT RENOV | | | | | | | | |
| | GO CC99 | 850,456 | | | | | | | |
| | HEALTH DEPARTMENT EQUIPMENT AND IMPS | | | | | | | | |
| | OR CC99 | 12,092,320 | | | | | | | |
| | HEALTH FACILITY RENOVATIONS | | | | | | | | |
| | GO CC99 | 5,120,299 | | | | | | | |
| | GORP 14002E | 14,771 | | | | | | | |
| Totals - 1461 - HEALTH FACILITIES | | | | | | | | | |
| | GO | 6,820,755 | 955,000 | 1,300,000 | 1,300,000 | 800,000 | 800,000 | 800,000 | 5,955,000 |
| | GORP | 14,771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OR | 12,092,320 | 2,250,000 | 750,000 | 750,000 | 750,000 | 750,000 | 250,000 | 5,500,000 |
| | TOTAL | 18,927,846 | 3,205,000 | 2,050,000 | 2,050,000 | 1,550,000 | 1,550,000 | 1,050,000 | 11,455,000 |

1463 - INSTITUTIONAL HEALTH FACILITIES

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| EQUIPMENT AND RENOVATIONS-PNH | | | | | | | | |
| 14A50001 - EQUIPMENT & RENOVATIONS - PNH | | | | | | | | |
| Perform ongoing repairs and procure equipment at the Philadelphia Nursing Home | | | | | | | | |
| OR 14130E | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |
| | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Prior Year Funds: | | | | | | | | |
| EQUIPMENT AND RENOVATIONS-PNH | | | | | | | | |
| OR CC99 | 7,837,394 | | | | | | | |
| Totals - 1463 - INSTITUTIONAL HEALTH FACILITIES | | | | | | | | |
| OR | 7,837,394 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |
| TOTAL | 7,837,394 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |

Records

Mission: To ensure that municipal records are properly created, controlled and managed for use by City agencies and the public; to carry out the functions and the duties of the county recorder of deeds; and to provide access to public records.

Budget Trends: Over the past 5 years, the Records Department received a total of \$1.1 million in GO funds. No funds were approved for FY 16.

Capital Budget Projects: The majority of the department's request in FY2017 is for the relocation and modernization of the city's Records Storage and Archives operation, currently housed in leased space in West Philadelphia. The lease will end in September 2017 and a new location must be secured. This project has several components:

- Moving out of the existing space includes the removal of over 600 shelving units and 160,000 boxes. Some shelves can be reused at the new facility, but some will need to be discarded due to age.
- Purchasing and installing High Density Movable Shelving in the new location.
- Installing a motorized order picker which will eliminate the need for employees to manually climb ladders to remove single boxes, thus allowing staff to work more safely and efficiently.
- Retrofitting the new location with floors that can withstand high density filing system, fire suppression, supplemental HVAC, data and phone systems.

RECORDS Project Detail Summary

3131 - CAPITAL PROJECTS

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------|--------------------------|-----------|---------|------|------|------|------|-----------|
| RECORDS IMPROVEMENTS | | | | | | | | | |
| 31A10001 - City Hall Security Improvements | | | | | | | | | |
| Install bullet proof security glass in the Police Reports Unit, room 168 City Hall. | | | | | | | | | |
| GO | 31TBD | - | 0 | 225,000 | 0 | 0 | 0 | 0 | 225,000 |
| | | | 0 | 225,000 | 0 | 0 | 0 | 0 | 225,000 |
| 31A10005 - RECORDS STORAGE CENTER EFFICIENCY IMPROVEMENTS | | | | | | | | | |
| The purchase two order pickers for the Records Storage Center and installation of wire guide, drivers and sensors necessary for safety. | | | | | | | | | |
| GO | 31001E | - | 123,000 | 0 | 0 | 0 | 0 | 0 | 123,000 |
| | | | 123,000 | 0 | 0 | 0 | 0 | 0 | 123,000 |
| 31A10006 - ELECTRONIC REPOSITORY FOR RECORDS | | | | | | | | | |
| Create an electronic repository for new City records which need to be stored in the Records Storage Center. | | | | | | | | | |
| GO | 31001E | - | 225,000 | 0 | 0 | 0 | 0 | 0 | 225,000 |
| | | | 225,000 | 0 | 0 | 0 | 0 | 0 | 225,000 |
| 31A10007 - SHELIVING FOR RECORDS STORAGE AND ARCHIVES | | | | | | | | | |
| The lease for the Records Storage and Archives facilities located at 3101 Market Street is expiring in September 2017 and the facilities have to re-locate. Existing shelving units must be removed and new shelving units must be installed. | | | | | | | | | |
| GO | 31001E | - | 2,250,000 | 0 | 0 | 0 | 0 | 0 | 2,250,000 |
| | | | 2,250,000 | 0 | 0 | 0 | 0 | 0 | 2,250,000 |
| 31A10008 - NEW FACILITY FOR STORAGE | | | | | | | | | |
| The Archives and Records Storage facility at 3101 Market Street must move by September 2017 and a new facility will need to be retro-fitted to accommodate the collection and environmental. | | | | | | | | | |
| GO | 31001E | - | 4,987,000 | 0 | 0 | 0 | 0 | 0 | 4,987,000 |
| | | | 4,987,000 | 0 | 0 | 0 | 0 | 0 | 4,987,000 |

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|--------------|-----------------------------|----------------|------------------|----------------|----------|----------|----------|------------------|
| Prior Year Funds: | | | | | | | | | |
| RECORDS IMPROVEMENTS | | | | | | | | | |
| | GO | CC99 | 279,114 | | | | | | |
| Totals - 3131 - CAPITAL PROJECTS | | | | | | | | | |
| | GO | | 279,114 | 7,585,000 | 225,000 | 0 | 0 | 0 | 7,810,000 |
| | TOTAL | | 279,114 | 7,585,000 | 225,000 | 0 | 0 | 0 | 7,810,000 |

Streets

Mission: The Streets Department's mission is to provide clean and safe streets in a cost-effective and efficient manner. The department has three divisions: sanitation, transportation, and administration. Together the department delivers a number of City services that are critical to maintaining the public health and safety in our communities.

Budget Trends: The Capital Program for the Streets Department has increased by 1% since FY 16.

Capital Budget Projects: While the department makes up a large portion of the capital budget, the department also leverages federal and state funds to complete the work. Their capital budget request for FY 17 includes funds for:

- **Reconstruction and resurfacing of ADA Ramps:** A safe roadway network is crucial to maintaining sustainable communities and providing safe travel for motorists, pedestrians and cyclists. Resurfacing/repaving is one of the most visible investments the City provides to its citizens. The annual paving program pays for approximately 130 miles of roads and reconstructing approximately 6,000 ADA ramps. The department uses a conventional paving method which mills off the top asphalt surface, preps and repairs utility manhole covers and any roadway base areas, then applies a new asphalt top surface. This paving process occurs in three stages over a 3 to 5 week period. Work will begin in April and continue through November. This amount increased by \$1 million from FY 16 to \$21 million.
- The City has launched the Closing the Gaps project to restore safe, multi-modal access to neighborhoods in North and West Philadelphia. This project leverages over \$10 million in federal Department of Transportation's "Transportation Investment Generating Economic Recovery" funds.
- Bridge reconstruction and rehabilitation will allow the City to rehabilitate its aging bridge infrastructure of 320 bridges within the City.
- The Traffic and Lighting Unit is responsible for all traffic control devices on surface streets and replacing bulbs in alley lights in the City of Philadelphia. This includes approximately 360 miles of State Highway, 2,575 miles of city streets, over 2,950 signalized intersections, over 3000 all-way stop intersections, and over 15,000 conventional stop intersections. The Unit handles a wide range of requests from parking concerns on the smallest local street, to the safe, efficient movement of over 95,000 vehicles a day on a 12-lane Boulevard with 60 signalized intersections.

- Annually, the Sanitation division collects and disposes of approximately 700,000 tons of rubbish and 100,000 tons of recycling, completes over 42,000 miles of mechanical cleaning. The capital budget will help to improve and rehabilitate sanitation facilities.

STREETS Project Detail Summary

1221 - BRIDGES

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| BRIDGE RECONSTRUCTION & IMPROVEMENTS | | | | | | | | |
| 12A10001 - LOCAL BRIDGE RECONSTRUCTION | | | | | | | | |
| Reconstruction, rehabilitation, restoration or removal of existing bridges. | | | | | | | | |
| GO 12PGME | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |
| | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |
| 12A10002 - BRIDGE RECONSTRUCTION & IMPROVEMENTS ACT 26 | | | | | | | | |
| Reconstruction, rehabilitation, and restoration of existing bridges. | | | | | | | | |
| STATE 12911E | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |
| | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |
| 12A10003 - BRIDGE RECONSTRUCTION , REHABILITATION AND RESTORATION | | | | | | | | |
| Design and construction of bridge projects in which federal and/or state funding has been authorized. Funding will be used for design, utility, right of way and construction of several bridges. | | | | | | | | |
| FEDERAL 12PGME | - | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | 96,000,000 |
| GO 12PGME | - | 0 | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |
| PRIVATE 12PGME | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |
| STATE 12PGME | - | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 18,000,000 |
| | | 20,000,000 | 22,000,000 | 21,000,000 | 21,000,000 | 21,000,000 | 21,000,000 | 126,000,000 |
| 12A10004 - ACT 13-STABILIZE STRUCTURALLY DEF BRIDGES | | | | | | | | |
| Reconstruction, rehabilitation, and restoration of existing bridges. | | | | | | | | |
| STATE 12911E | - | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 15,000,000 |
| | | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 15,000,000 |
| 12A10020 - TIGER 7 BRIDGES - CLOSING THE GAP | | | | | | | | |
| Design and construction of the Westmoreland Pedestrian Bridge removal and the construction of the Swing Bridge as funded by the TIGER 7 Grant. | | | | | | | | |
| FEDERAL 12911E | - | 10,265,000 | 0 | 0 | 0 | 0 | 0 | 10,265,000 |
| GO 12911E | - | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| PRIVATE 12911E | - | 260,000 | 0 | 0 | 0 | 0 | 0 | 260,000 |

| | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------|-----------------------------|------------|------|------|------|------|------|------------|
| | Site Name | | | | | | | | |
| | STATE | 12911E | 5,475,000 | 0 | 0 | 0 | 0 | 0 | 5,475,000 |
| | | | 17,500,000 | 0 | 0 | 0 | 0 | 0 | 17,500,000 |

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--------------------------------------|--------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Prior Year Funds: | | | | | | | | | |
| BRIDGE RECONSTRUCTION & IMPROVEMENTS | | | | | | | | | |
| | FEDERAL | CC99 | 55,703,114 | | | | | | |
| | GO | CC99 | 4,639,279 | | | | | | |
| | PRIVATE | 12PGME | 2,000,000 | | | | | | |
| | STATE | CC99 | 39,132,448 | | | | | | |
| Totals - 1221 - BRIDGES | | | | | | | | | |
| | FEDERAL | | 55,703,114 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | 106,265,000 |
| | GO | | 4,639,279 | 3,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 13,500,000 |
| | PRIVATE | | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,260,000 |
| | STATE | | 39,132,448 | 6,500,000 | 6,500,000 | 6,500,000 | 6,500,000 | 6,500,000 | 44,475,000 |
| | TOTAL | | 101,474,841 | 26,500,000 | 25,500,000 | 25,500,000 | 25,500,000 | 25,500,000 | 170,500,000 |

1223 - IMPROVEMENT TO CITY HIGHWAYS

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------------------------|------------|------------|------------|------------|------------|------------|-------------|
| RECONSTRUCTION/RESURFACING OF STREETS | | | | | | | | |
| 12A20008 - Line Striping Facility at 4040 Whitaker | | | | | | | | |
| Replace the line striping facility at 4040 Whitaker. | | | | | | | | |
| GO 12908E | - | 0 | 400,000 | 700,000 | 0 | 0 | 0 | 1,100,000 |
| | | 0 | 400,000 | 700,000 | 0 | 0 | 0 | 1,100,000 |
| FEDERAL AID HIGHWAY PROGRAM | | | | | | | | |
| 12A50001 - CITYWIDE 3R | | | | | | | | |
| Ongoing federally-funded, citywide highway and transportation improvements. | | | | | | | | |
| FEDERAL 12911E | - | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | 96,000,000 |
| GO 12911E | - | 2,000,000 | 2,000,000 | 2,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 15,000,000 |
| | | 18,000,000 | 18,000,000 | 18,000,000 | 19,000,000 | 19,000,000 | 19,000,000 | 111,000,000 |
| 12A50005 - TRANSPORTATION ENGINEERING AND RESTORATION FUND | | | | | | | | |
| Ongoing federally-funded, citywide highway and transportation improvements. | | | | | | | | |
| FEDERAL 12911E | - | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 54,000,000 |
| GO 12911E | - | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 7,500,000 |
| PRIVATE 12911E | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |
| | | 11,250,000 | 11,250,000 | 11,250,000 | 11,250,000 | 11,250,000 | 11,250,000 | 67,500,000 |
| 12A50008 - SWANSON STREET RECONSTRUCTION | | | | | | | | |
| Ongoing federally-funded, citywide highway and transportation improvements. | | | | | | | | |
| FEDERAL 12901E | - | 0 | 200,000 | 0 | 4,000,000 | 0 | 0 | 4,200,000 |
| FEDERAL 12902E | - | 0 | 200,000 | 0 | 4,000,000 | 0 | 0 | 4,200,000 |
| GO 12901E | - | 0 | 0 | 0 | 250,000 | 250,000 | 250,000 | 750,000 |
| GO 12902E | - | 0 | 0 | 0 | 250,000 | 250,000 | 250,000 | 750,000 |
| | | 0 | 400,000 | 0 | 8,500,000 | 500,000 | 500,000 | 9,900,000 |
| 12A50061 - TIGER 7 STREETSCAPES - CLOSING THE GAP | | | | | | | | |
| Construction of the American Street Streetscape portion of the TIGER 7 Closing the Gaps Grant. | | | | | | | | |

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---------|-----------|-----------------------------|-------------------|----------|----------|----------|----------|----------|-------------------|
| FEDERAL | 12911E | - | 12,200,000 | 0 | 0 | 0 | 0 | 0 | 12,200,000 |
| GO | 12911E | - | 1,800,000 | 0 | 0 | 0 | 0 | 0 | 1,800,000 |
| | | | 14,000,000 | 0 | 0 | 0 | 0 | 0 | 14,000,000 |

| | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|--------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Prior Year Funds: | | | | | | | | | |
| FEDERAL AID HIGHWAY PROGRAM | | | | | | | | | |
| FEDERAL | CC99 | 73,588,312 | | | | | | | |
| GO | CC99 | 12,256,300 | | | | | | | |
| PRIVATE | 12911E | 1,500,000 | | | | | | | |
| STATE | 12911E | 33,125,761 | | | | | | | |
| Totals - 1223 - IMPROVEMENT TO CITY HIGHWAYS | | | | | | | | | |
| FEDERAL | | 73,588,312 | 37,200,000 | 25,400,000 | 25,000,000 | 33,000,000 | 25,000,000 | 25,000,000 | 170,600,000 |
| GO | | 12,256,300 | 5,050,000 | 3,650,000 | 3,950,000 | 4,750,000 | 4,750,000 | 4,750,000 | 26,900,000 |
| PRIVATE | | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |
| STATE | | 33,125,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 120,470,373 | 43,250,000 | 30,050,000 | 29,950,000 | 38,750,000 | 30,750,000 | 30,750,000 | 203,500,000 |

1224 - GRADING AND PAVING

| Site Name | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|--------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| RECONSTRUCTION/RESURFACING OF STREETS | | | | | | | | | |
| 12A20001 - RECONSTRUCTION/RESURFACING ADA RAMP | | | | | | | | | |
| Reconstruction and Resurfacing of Streets and ADA Ramps. Includes contracts for milling of streets and application of tack coat; asphalt purchases; design and construction of ADA compliant handicap ramps and reconstruction. | | | | | | | | | |
| GO | 12911E | - | 21,000,000 | 17,000,000 | 22,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 120,000,000 |
| GORP | 12911E | - | 2,821,800 | 0 | 0 | 0 | 0 | 0 | 2,821,800 |
| | | | 23,821,800 | 17,000,000 | 22,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 122,821,800 |
| 12A20003 - ROOF REPLACEMENT AT 4040 WHITAKER | | | | | | | | | |
| GO | 12907E | - | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 12A20005 - 6TH HIGHWAY OFFICE RENOVATION | | | | | | | | | |
| Repairs to the 6th Highway office | | | | | | | | | |
| GO | 12907E | - | 0 | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| | | | 0 | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| HISTORIC STREETS | | | | | | | | | |
| 12A30001 - HISTORIC STREETS | | | | | | | | | |
| Restoration of streets and sidewalks designated historic by the Historic Commission | | | | | | | | | |
| GO | 12911E | - | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| | | | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| REHAB OF STAIRWAYS IN MANAYUNK & CITYWIDE | | | | | | | | | |
| 12A40001 - REHAB OF STAIRWAYS CITYWIDE | | | | | | | | | |
| Analysis, design and rehabilitation of existing public stairways and retaining walls throughout the City. | | | | | | | | | |
| GO | 12904E | - | 0 | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 600,000 |
| | | | 0 | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 600,000 |

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|--------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Prior Year Funds: | | | | | | | | | |
| RECONSTRUCTION/RESURFACING OF STREETS | | | | | | | | | |
| | GO | 12407E | 21,533,952 | | | | | | |
| | GORP | 12407E | 31,000 | | | | | | |
| | PICA | CC99 | 266,818 | | | | | | |
| HISTORIC STREETS | | | | | | | | | |
| | GO | CC99 | 685,029 | | | | | | |
| REHAB OF STAIRWAYS IN MANAYUNK & CITYWIDE | | | | | | | | | |
| | GO | CC99 | 1,000,000 | | | | | | |
| Totals - 1224 - GRADING AND PAVING | | | | | | | | | |
| | GO | | 23,218,981 | 21,300,000 | 18,100,000 | 22,650,000 | 20,650,000 | 20,650,000 | 124,000,000 |
| | GORP | | 31,000 | 2,821,800 | 0 | 0 | 0 | 0 | 2,821,800 |
| | PICA | | 266,818 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | | 23,516,799 | 24,121,800 | 18,100,000 | 22,650,000 | 20,650,000 | 20,650,000 | 126,821,800 |

1231 - SANITATION CAPITAL

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------------------------|------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| MODERNIZATION OF SANITATION FACILITIES | | | | | | | | |
| 12A60001 - NORTHEAST INCINERATOR REHABILITATION | | | | | | | | |
| Reconstruction of the existing Northeast Incinerator Building (40,000 Square feet) for Citywide Cleaning Operations, Streets Walkways Education Enforcement Program (SWEEP) | | | | | | | | |
| GO 12710E | - | 2,250,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3,250,000 |
| | | 2,250,000 | 1,000,000 | 0 | 0 | 0 | 0 | 3,250,000 |
| 12A60002 - MODERNIZATION OF SANITATION FACILITIES | | | | | | | | |
| Improvements to various Sanitation Division facilities including dispatch yards, service buildings, and the Division's Municipal Waste Transfer Station. These improvements include structural work, electrical, plumbing HVAC systems. | | | | | | | | |
| GO 12PGME | - | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| | | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| 12A60005 - NORTHWEST TRANSFER STATION | | | | | | | | |
| Modernize the Division's Northwest Transfer Station crane and packer waste processing system. Investing \$1.5 million into this key asset for the Sanitation Division will keep the facility in good operating condition for another 10 to 20 years. | | | | | | | | |
| GO 12708E | - | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| | | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| 12A60007 - SANITATION AREA 4 ROOF REPLACEMENT | | | | | | | | |
| Reconstruct roof for the Area 4 (Northwest Facility) Sanitation Service Building and Fleet Shop | | | | | | | | |
| GO 12707E | - | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| | | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 12A60008 - SANITATION AREA 6 SERVICE BUILDING ROOF | | | | | | | | |
| Reconstruct roof for the Area 6 (Torresdale Facility) Sanitation Service Building and Fleet Shop | | | | | | | | |
| GO 12711E | - | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| | | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| 12A60012 - Center City BigBelly Replacement | | | | | | | | |
| The original purchase of BigBelly Solar Compactors was in July 2009. The useful life of these units is estimated to be 7 to 10 years. Additionally, new technological advancements have been made to the design including improved communications systems. | | | | | | | | |
| GO 12PGME | - | 0 | 0 | 500,000 | 500,000 | 0 | 0 | 1,000,000 |
| | | 0 | 0 | 500,000 | 500,000 | 0 | 0 | 1,000,000 |
| 12A60013 - UPGRADE SWEEP CNV DEVICE HARDWARE AND SOFTWARE | | | | | | | | |
| | | 0 | 0 | 500,000 | 500,000 | 0 | 0 | 1,000,000 |

| | Site Name | Prior Years Carryforward | | | | | 2021 | 2022 | 2017-2022 |
|--|---|--------------------------|------|---------|---------|------|------|------|-----------|
| | | | 2017 | 2018 | 2019 | 2020 | | | |
| | Working in conjunction with the Streets Department's OIT Unit, the Sanitation Division proposes to upgrade the CVN ticket writing device software and hardware used by the Sanitation Division's Streets, Walkways, Education and Enforcement Program (SWEETP). | | | | | | | | |
| | GO 12911E | - | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| | | | | 0 | 300,000 | 0 | 0 | 0 | 300,000 |

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--------------------------|---|-----------------------------|------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Prior Year Funds: | | | | | | | | | |
| | MODERNIZATION OF SANITATION FACILITIES | | | | | | | | |
| | GO CC99 | 5,110,020 | | | | | | | |
| | Totals - 1231 - SANITATION CAPITAL | | | | | | | | |
| | GO | 5,110,020 | 3,050,000 | 2,250,000 | 650,000 | 650,000 | 150,000 | 150,000 | 6,900,000 |
| | TOTAL | 5,110,020 | 3,050,000 | 2,250,000 | 650,000 | 650,000 | 150,000 | 150,000 | 6,900,000 |

1251 - STREET LIGHTING

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| STREET LIGHTING IMPROVEMENTS | | | | | | | | |
| 12A70001 - MARTIN LUTHER KING DR - ST LIGHTING IMPS | | | | | | | | |
| The design and construction of the Street Lighting along Martin Luther King Drive. This project will replace direct burial Street Light poles with new foundations and poles. | | | | | | | | |
| GO 12904E | - | 0 | 0 | 400,000 | 0 | 400,000 | 400,000 | 1,200,000 |
| | | 0 | 0 | 400,000 | 0 | 400,000 | 400,000 | 1,200,000 |
| 12A70002 - STREET LIGHTING IMPROVEMENTS | | | | | | | | |
| Purchase of new fiberglass poles and energy efficient LED luminaires to replace obsolete luminaires and aluminum poles that have reached the end of their life cycle. | | | | | | | | |
| GO 12911E | - | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| | | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| 12A70004 - STREET LIGHTING SHOP ROOF REPLACEMENT | | | | | | | | |
| Reconstruct Street Lighting shop roof. | | | | | | | | |
| GO 12907E | - | 0 | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| | | 0 | 600,000 | 0 | 0 | 0 | 0 | 600,000 |

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|
| Prior Year Funds: | | | | | | | | |
| STREET LIGHTING IMPROVEMENTS | | | | | | | | |
| GO CC99 | 964,059 | | | | | | | |
| Totals - 1251 - STREET LIGHTING | | | | | | | | |
| GO | 964,059 | 0 | 1,600,000 | 1,400,000 | 1,000,000 | 1,400,000 | 1,400,000 | 6,800,000 |
| TOTAL | 964,059 | 0 | 1,600,000 | 1,400,000 | 1,000,000 | 1,400,000 | 1,400,000 | 6,800,000 |

1252 - TRAFFIC AND LIGHTING DEVICES

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TRAFFIC CONTROL | | | | | | | | | |
| 12A80002 - TRAFFIC SAFETY IMPROVEMENT | | | | | | | | | |
| Ongoing, federal and/or state funded citywide traffic safety improvements. | | | | | | | | | |
| FEDERAL | 12911E | - | 5,000,000 | 5,000,000 | 5,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 45,000,000 |
| GO | 12911E | - | 250,000 | 250,000 | 250,000 | 500,000 | 500,000 | 500,000 | 2,250,000 |
| STATE | 12911E | - | 5,000,000 | 5,000,000 | 5,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 45,000,000 |
| | | | 10,250,000 | 10,250,000 | 10,250,000 | 20,500,000 | 20,500,000 | 20,500,000 | 92,250,000 |
| 12A80003 - TRAFFIC CONTROL EQUIPMENT REPLACEMENT | | | | | | | | | |
| GO | 12911E | - | 0 | 700,000 | 700,000 | 350,000 | 700,000 | 350,000 | 2,800,000 |
| | | | 0 | 700,000 | 700,000 | 350,000 | 700,000 | 350,000 | 2,800,000 |
| 12A80004 - MATERIAL REQUISITION | | | | | | | | | |
| GO | 12911E | - | 0 | 480,000 | 480,000 | 480,000 | 480,000 | 480,000 | 2,400,000 |
| | | | 0 | 480,000 | 480,000 | 480,000 | 480,000 | 480,000 | 2,400,000 |
| 12A80005 - SIGNAL SYNCHRONIZATION/MODERNIZATION | | | | | | | | | |
| Removal and/or replacement of traffic signal equipment to enhance safety, reduce maintenance and optimize traffic flow. | | | | | | | | | |
| GO | 12911E | - | 0 | 500,000 | 250,000 | 500,000 | 500,000 | 500,000 | 2,250,000 |
| | | | 0 | 500,000 | 250,000 | 500,000 | 500,000 | 500,000 | 2,250,000 |
| 12A80009 - TOC/TRAFFIC SHOP ROOF & WINDOW REPLACEMENT | | | | | | | | | |
| GO | 12907E | - | 0 | 850,000 | 0 | 0 | 0 | 0 | 850,000 |
| | | | 0 | 850,000 | 0 | 0 | 0 | 0 | 850,000 |

| Prior Year Funds: | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|--------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Site Name | | | | | | | | | |
| TRAFFIC CONTROL | | | | | | | | | |
| FEDERAL | 12911E | 15,395,576 | | | | | | | |
| GO | CC99 | 2,874,983 | | | | | | | |
| PRIVATE | 12911E | 1,000,000 | | | | | | | |
| STATE | 12911E | 8,800,000 | | | | | | | |
| Totals - 1252 - TRAFFIC AND LIGHTING DEVICES | | | | | | | | | |
| FEDERAL | | 15,395,576 | 5,000,000 | 5,000,000 | 5,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 45,000,000 |
| GO | | 2,874,983 | 250,000 | 2,780,000 | 1,680,000 | 1,830,000 | 2,180,000 | 1,830,000 | 10,550,000 |
| PRIVATE | | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE | | 8,800,000 | 5,000,000 | 5,000,000 | 5,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 45,000,000 |
| TOTAL | | 28,070,559 | 10,250,000 | 12,780,000 | 11,680,000 | 21,830,000 | 22,180,000 | 21,830,000 | 100,550,000 |

Transit

Mission: SEPTA is the nation's sixth-largest public transit agency and the primary public transit provider in the greater Philadelphia region. SEPTA was created by the Pennsylvania state legislature in 1964 and is an instrumental to the Commonwealth of Pennsylvania. SEPTA's network serves a 2,200 square-mile region with a population exceeding four million. The SEPTA service area includes the five counties of southeastern Pennsylvania: Bucks, Chester, Delaware, Montgomery, and the City of Philadelphia and also extends to Trenton and West Trenton in New Jersey, and Wilmington and Newark in Delaware.

Budget Trends: The Capital Program for Transit has increased by 20% since FY 16.

Capital Budget Projects: SEPTA's FY 2017-2022 City capital funding request is consistent with its formal, officially adopted Strategic Plan, Capital Budget and the regional Transportation Improvement Program.

Program includes improvements to critical infrastructure, such as substations, bridges and stations. The program also replaces rail vehicles that have far exceeded their useful life, while expanding capacity to address ridership growth and improving accessibility. These improvements will protect regional transit service for current and future customers, improve reliability and modernize outdated equipment.

TRANSIT Project Detail Summary

2051 - TRANSIT IMPROVEMENTS - CITY

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS | | | | | | | | |
| 20T10001 - INFRASTRUCTURE SAFETY RENEW PRG (ISRP)(ALL) | | | | | | | | |
| This project provides for the restoration of SEPTA's transit and railroad infrastructure to a state of good repair, including track and right-of-way, stations, signals and communications systems, power systems, and maintenance/support facilities. | | | | | | | | |
| GO 20300E | - | 915,000 | 915,000 | 808,000 | 808,000 | 808,000 | 808,000 | 5,062,000 |
| OGOVO 20300E | - | 667,000 | 417,000 | 337,000 | 337,000 | 337,000 | 337,000 | 2,432,000 |
| SO 20300E | - | 48,075,000 | 39,954,000 | 34,355,000 | 34,355,000 | 34,355,000 | 34,355,000 | 225,449,000 |
| | | 49,657,000 | 41,286,000 | 35,500,000 | 35,500,000 | 35,500,000 | 35,500,000 | 232,943,000 |
| 20T10002 - REGIONAL RAIL SIGNAL SYSTEM MODERN (RRD) | | | | | | | | |
| This project provides for modernization of the train signal systems for Regional Rail lines, including installation of Automatic Train Control, Positive Train Control and signal power reinforcements. | | | | | | | | |
| FO 20300E | - | 17,611,000 | 12,664,000 | 11,702,000 | 0 | 0 | 0 | 41,977,000 |
| GO 20300E | - | 181,000 | 146,000 | 88,000 | 0 | 0 | 0 | 415,000 |
| OGOVO 20300E | - | 78,000 | 62,000 | 38,000 | 0 | 0 | 0 | 178,000 |
| SO 20300E | - | 7,773,000 | 6,248,000 | 3,775,000 | 0 | 0 | 0 | 17,796,000 |
| | | 25,643,000 | 19,120,000 | 15,603,000 | 0 | 0 | 0 | 60,366,000 |
| 20T10004 - REGIONAL RAIL BRIDGE IMPROVEMENTS (RRD) | | | | | | | | |
| This program provides for the rehabilitation or replacement of bridges, restoring bridges to a state of good repair. | | | | | | | | |
| FO 20300E | - | 0 | 1,970,000 | 985,000 | 0 | 0 | 0 | 2,955,000 |
| GO 20300E | - | 283,000 | 409,000 | 110,000 | 68,000 | 113,000 | 452,000 | 1,435,000 |
| OGOVO 20300E | - | 663,000 | 164,000 | 44,000 | 29,000 | 48,000 | 193,000 | 1,141,000 |
| SO 20300E | - | 28,492,000 | 17,201,000 | 4,593,000 | 2,903,000 | 4,839,000 | 19,355,000 | 77,383,000 |
| | | 29,438,000 | 19,744,000 | 5,732,000 | 3,000,000 | 5,000,000 | 20,000,000 | 82,914,000 |
| 20T10005 - REGIONAL RAIL SUBSTATION IMPROVEMENTS(RRD) | | | | | | | | |
| Replace components of the traction power supply system for SEPTA's Regional Rail service. | | | | | | | | |
| GO 20300E | - | 548,000 | 654,000 | 668,000 | 811,000 | 902,000 | 402,000 | 3,985,000 |
| OGOVO 20300E | - | 199,000 | 246,000 | 252,000 | 316,000 | 371,000 | 172,000 | 1,556,000 |

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| SO 20300E | - | 22,397,000 | 27,003,000 | 27,608,000 | 33,833,000 | 38,176,000 | 17,231,000 | 166,248,000 |
| | | 23,144,000 | 27,903,000 | 28,528,000 | 34,960,000 | 39,449,000 | 17,805,000 | 171,789,000 |
| 20T10006 - MAINTENANCE & TRANSPORT FACILITIES & ROOFS | | | | | | | | |
| This program funds capital improvements designed to bring SEPTA maintenance and transportation facilities and systems to a state of good repair, including the replacement of roofs. | | | | | | | | |
| FO 20300E | - | 0 | 4,272,000 | 1,230,000 | 0 | 0 | 0 | 5,502,000 |
| GO 20300E | - | 373,000 | 637,000 | 799,000 | 867,000 | 740,000 | 422,000 | 3,838,000 |
| OGOVO 20300E | - | 378,000 | 242,000 | 310,000 | 338,000 | 289,000 | 137,000 | 1,694,000 |
| SO 20300E | - | 22,516,000 | 26,383,000 | 33,283,000 | 36,163,000 | 30,866,000 | 16,782,000 | 165,993,000 |
| | | 23,267,000 | 31,534,000 | 35,622,000 | 37,368,000 | 31,895,000 | 17,341,000 | 177,027,000 |
| 20T10007 - STATE OF GOOD REPAIR PROGRAM (ALL) | | | | | | | | |
| This program funds a group of capital improvements designed to bring facilities and systems to a state of good repair and/or enhance system capabilities and safety. | | | | | | | | |
| FO 20300E | - | 923,000 | 1,925,000 | 4,385,000 | 5,757,000 | 4,959,000 | 1,912,000 | 19,861,000 |
| GO 20300E | - | 440,000 | 548,000 | 645,000 | 833,000 | 931,000 | 983,000 | 4,380,000 |
| OGOVO 20300E | - | 267,000 | 214,000 | 252,000 | 326,000 | 364,000 | 383,000 | 1,806,000 |
| SO 20300E | - | 21,218,000 | 22,857,000 | 26,933,000 | 34,758,000 | 38,836,000 | 41,009,000 | 185,611,000 |
| | | 22,848,000 | 25,544,000 | 32,215,000 | 41,674,000 | 45,090,000 | 44,287,000 | 211,658,000 |
| SEPTA STATION AND PARKING IMPROVEMENTS | | | | | | | | |
| 20T20001 - STATION ACCESSIBILITY PROGRAM (CTD) | | | | | | | | |
| ADA accessibility improvements to Arrott Transportation Center (Margaret-Orthodox Station), 40th Street, Erie, Susquehanna-Dauphin, Snyder or Tasker-Morris, 33rd Street and 36th Street Stations. | | | | | | | | |
| GO 20106E | - | 1,000 | 37,000 | 117,000 | 121,000 | 0 | 0 | 276,000 |
| GO 20109E | - | 0 | 0 | 13,000 | 13,000 | 97,000 | 184,000 | 307,000 |
| GO 20120E | - | 0 | 0 | 0 | 6,000 | 32,000 | 161,000 | 199,000 |
| GO 20202E | - | 55,000 | 332,000 | 139,000 | 0 | 0 | 0 | 526,000 |
| GO 20221E | - | 20,000 | 96,000 | 0 | 0 | 0 | 0 | 116,000 |
| GO 20354E | - | 0 | 0 | 0 | 24,000 | 40,000 | 323,000 | 387,000 |
| SO 20106E | - | 38,000 | 1,112,000 | 3,522,000 | 3,634,000 | 0 | 0 | 8,306,000 |
| SO 20109E | - | 0 | 0 | 387,000 | 387,000 | 2,903,000 | 5,516,000 | 9,193,000 |
| SO 20120E | - | 0 | 0 | 0 | 194,000 | 968,000 | 4,839,000 | 6,001,000 |

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| SO 20202E | - | 1,650,000 | 9,990,000 | 4,160,000 | 0 | 0 | 0 | 15,800,000 |
| SO 20221E | - | 597,000 | 2,869,000 | 0 | 0 | 0 | 0 | 3,466,000 |
| SO 20354E | - | 0 | 0 | 0 | 726,000 | 1,210,000 | 9,678,000 | 11,614,000 |
| | | 2,361,000 | 14,436,000 | 8,338,000 | 5,105,000 | 5,250,000 | 20,701,000 | 56,191,000 |
| 20T20002 - CITY HALL STATION & 15 STREET RENOV (CTD) | | | | | | | | |
| Rehabilitation of City Hall Station on the Broad Street Line and renovations to 15th Street Station on the Market-Frankford Line. | | | | | | | | |
| GO 20115E | - | 83,000 | 323,000 | 484,000 | 633,000 | 722,000 | 765,000 | 3,010,000 |
| SO 20115E | - | 2,462,000 | 9,677,000 | 14,516,000 | 18,987,000 | 21,658,000 | 22,967,000 | 90,267,000 |
| | | 2,545,000 | 10,000,000 | 15,000,000 | 19,620,000 | 22,380,000 | 23,732,000 | 93,277,000 |
| 20T20003 - RAILROAD AND TRANSIT STATION PARKING IMP | | | | | | | | |
| Renovate various railroad and transit stations, including improvements to parking facilities. | | | | | | | | |
| FO 20104E | - | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| FO 20122E | - | 58,000 | 0 | 0 | 0 | 0 | 0 | 58,000 |
| FO 20214E | - | 63,000 | 0 | 0 | 0 | 0 | 0 | 63,000 |
| FO 20300E | - | 109,000 | 0 | 0 | 0 | 0 | 0 | 109,000 |
| FO 20353E | - | 85,000 | 0 | 0 | 0 | 0 | 0 | 85,000 |
| GO 20101E | - | 0 | 0 | 0 | 7,000 | 65,000 | 129,000 | 201,000 |
| GO 20104E | - | 8,000 | 43,000 | 56,000 | 30,000 | 0 | 0 | 137,000 |
| GO 20105E | - | 0 | 0 | 0 | 14,000 | 48,000 | 97,000 | 159,000 |
| GO 20122E | - | 82,000 | 129,000 | 37,000 | 0 | 0 | 0 | 248,000 |
| GO 20214E | - | 89,000 | 110,000 | 98,000 | 28,000 | 0 | 0 | 325,000 |
| GO 20216E | - | 0 | 0 | 11,000 | 28,000 | 129,000 | 132,000 | 300,000 |
| GO 20300E | - | 155,000 | 270,000 | 285,000 | 431,000 | 468,000 | 689,000 | 2,298,000 |
| GO 20353E | - | 120,000 | 43,000 | 121,000 | 83,000 | 0 | 0 | 367,000 |
| OGOVO 20101E | - | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| OGOVO 20104E | - | 1,000 | 5,000 | 9,000 | 4,000 | 0 | 0 | 19,000 |
| OGOVO 20105E | - | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| OGOVO 20122E | - | 13,000 | 16,000 | 6,000 | 0 | 0 | 0 | 35,000 |

| Site Name | Prior Years Carryforward | | | | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------------------------|---|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| OGOVO 20214E | - | - | - | - | 14,000 | 14,000 | 16,000 | 4,000 | 0 | 0 | 48,000 |
| OGOVO 20216E | - | - | - | - | 0 | 0 | 2,000 | 4,000 | 0 | 0 | 6,000 |
| OGOVO 20300E | - | - | - | - | 25,000 | 33,000 | 47,000 | 59,000 | 0 | 0 | 164,000 |
| OGOVO 20353E | - | - | - | - | 19,000 | 5,000 | 20,000 | 11,000 | 0 | 0 | 55,000 |
| SO 20101E | - | - | - | - | 0 | 0 | 0 | 242,000 | 1,936,000 | 3,871,000 | 6,049,000 |
| SO 20104E | - | - | - | - | 297,000 | 1,452,000 | 1,967,000 | 1,033,000 | 0 | 0 | 4,749,000 |
| SO 20105E | - | - | - | - | 0 | 0 | 0 | 484,000 | 1,452,000 | 2,903,000 | 4,839,000 |
| SO 20122E | - | - | - | - | 2,864,000 | 4,355,000 | 1,299,000 | 0 | 0 | 0 | 8,518,000 |
| SO 20214E | - | - | - | - | 3,115,000 | 3,717,000 | 3,414,000 | 968,000 | 0 | 0 | 11,214,000 |
| SO 20216E | - | - | - | - | 0 | 0 | 387,000 | 968,000 | 3,871,000 | 3,968,000 | 9,194,000 |
| SO 20300E | - | - | - | - | 5,422,000 | 9,108,000 | 9,978,000 | 14,698,000 | 14,032,000 | 20,661,000 | 73,899,000 |
| SO 20353E | - | - | - | - | 4,209,000 | 1,452,000 | 4,243,000 | 2,819,000 | 0 | 0 | 12,723,000 |
| 20T20004 - CITY TRANSIT LOOP IMPROVEMENTS(CTD) | | | | | | | | | | | |
| Improvements to the 23rd & Venango, 35th & Allegheny, 61st & Pine, Ridge & Summit, Bethlehem Pike, and Rising Sun and Olney bus loops. | | | | | 16,754,000 | 20,752,000 | 21,996,000 | 21,918,000 | 22,001,000 | 32,450,000 | 135,871,000 |
| GO 20093E | - | - | - | - | 40,000 | 67,000 | 92,000 | 13,000 | 0 | 0 | 212,000 |
| SO 20093E | - | - | - | - | 1,447,000 | 2,022,000 | 2,758,000 | 387,000 | 0 | 0 | 6,614,000 |
| SEPTA Passenger Info Communications & System Controls | | | | | | | | | | | |
| 20T30001 - NEW PAYMENT TECHNOLOGIES (ALL) | | | | | 1,487,000 | 2,089,000 | 2,850,000 | 400,000 | 0 | 0 | 6,826,000 |
| The New Payment Technologies (NPT) Project, branded as the "SEPTA Key" program, will modernize SEPTA's antiquated fare payment and collection system by replacing and/or enhancing the entire array of current revenue collection equipment. | | | | | | | | | | | |
| FO 20300E | - | - | - | - | 4,000,000 | 16,000,000 | 20,000,000 | 14,449,000 | 0 | 0 | 54,449,000 |
| GO 20300E | - | - | - | - | 29,000 | 118,000 | 147,000 | 72,000 | 0 | 0 | 366,000 |
| OGOVO 20300E | - | - | - | - | 3,000 | 11,000 | 14,000 | 44,000 | 0 | 0 | 72,000 |
| SO 20300E | - | - | - | - | 968,000 | 3,871,000 | 4,839,000 | 3,496,000 | 0 | 0 | 13,174,000 |
| RAIL VEHICAL/EQUIP ACQUISITION & IMPRV PRG | | | | | | | | | | | |
| 20T40001 - LOCOMOTIVES & BI-LEVEL COACHES | | | | | 5,000,000 | 20,000,000 | 25,000,000 | 18,061,000 | 0 | 0 | 68,061,000 |

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Acquisition of locomotives and multi-level coach cars to replace vehicles that have reached the end of their useful life and accommodate ridership growth. | | | | | | | | |
| FO 20300E | - | 0 | 10,226,000 | 33,812,000 | 57,168,000 | 9,480,000 | 0 | 110,686,000 |
| GO 20300E | - | 1,081,000 | 633,000 | 880,000 | 815,000 | 729,000 | 441,000 | 4,579,000 |
| OGOVO 20300E | - | 464,000 | 271,000 | 377,000 | 349,000 | 312,000 | 189,000 | 1,962,000 |
| SO 20300E | - | 46,364,000 | 27,146,000 | 37,737,000 | 34,925,000 | 31,233,000 | 18,913,000 | 196,318,000 |
| | | 47,909,000 | 38,276,000 | 72,806,000 | 93,257,000 | 41,754,000 | 19,543,000 | 313,545,000 |

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|--------------|-----------------------------|------|------|------|------|------|------|-----------|
| Prior Year Funds: | | | | | | | | | |
| SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS | | | | | | | | | |
| | FO 20300E | 0 | | | | | | | |
| | GO 20300E | 3,131,129 | | | | | | | |
| | GORP 20300E | 58,000 | | | | | | | |
| | OGOVO 20300E | 0 | | | | | | | |
| | SO 20300E | 0 | | | | | | | |
| SEPTA STATION AND PARKING IMPROVEMENTS | | | | | | | | | |
| | FO 20093E | 195,000 | | | | | | | |
| | GO CC99 | 714,516 | | | | | | | |
| | OGOVO 20300E | 19,000 | | | | | | | |
| | SO 20221E | 20,873,000 | | | | | | | |
| SEPTA Passenger Info Communications & System Controls | | | | | | | | | |
| | FO 20300E | 4,000,000 | | | | | | | |
| | GO 20300E | 29,000 | | | | | | | |
| | OGOVO 20300E | 3,000 | | | | | | | |
| | SO 20300E | 968,000 | | | | | | | |
| RAIL VEHICAL/EQUIP ACQUISITION & IMPRV PRG | | | | | | | | | |
| | FO 20300E | 23,500,000 | | | | | | | |
| | GO 20300E | 36,000 | | | | | | | |
| | OGOVO 20300E | 15,000 | | | | | | | |
| | SO 20300E | 1,535,000 | | | | | | | |
| Totals - 2051 - TRANSIT IMPROVEMENTS - CITY | | | | | | | | | |

| | | | | | | | | |
|--------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| FO | 27,695,000 | 22,855,000 | 47,057,000 | 72,114,000 | 77,374,000 | 14,439,000 | 1,912,000 | 235,751,000 |
| GO | 3,910,645 | 4,503,000 | 5,510,000 | 5,598,000 | 5,705,000 | 5,824,000 | 5,988,000 | 33,128,000 |
| GORP | 58,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OGOVO | 37,000 | 2,791,000 | 1,700,000 | 1,724,000 | 1,824,000 | 1,721,000 | 1,411,000 | 11,171,000 |
| SO | 23,376,000 | 219,904,000 | 216,417,000 | 219,754,000 | 225,960,000 | 226,335,000 | 222,048,000 | 1,330,418,000 |
| TOTAL | 55,076,645 | 250,053,000 | 270,684,000 | 299,190,000 | 310,863,000 | 248,319,000 | 231,359,000 | 1,610,468,000 |

Water

Mission: The Water Department's mission is to plan for, operate, and maintain both the infrastructure and the organization necessary to purvey high quality drinking water for the Greater Philadelphia region, provide an adequate and reliable water supply for all household, commercial, and community needs, and sustain and enhance the region's watersheds and quality of life by managing wastewater and stormwater effectively. PWD assets have a replacement value in excess of \$30 billion.

Budget Trends: The Capital Program for Philadelphia Water has increased by 8%.

Capital Budget Projects: The Green City, Clean Waters plan guides PWD's Long Term Control Plan and capital requests, and builds on traditional Philadelphia Water Department strengths in the quality, efficiency, and reliability of conveyance, collection, and treatment (www.phillywatersheds.org). Requests are also consistent with the 2014 PWD Strategic Plan, which emphasizes customer service, workforce strength and diversity, and financial health. Additionally, a master capital planning process was launched to guide the water and wastewater systems beyond 2060.

The Philadelphia Water Department (aka Philadelphia Water Department, PWD) has proposed \$1.87 billion in total FY2017-2022 spending. This aligns with City goals to promote public health, economic development, and environmental protection. The majority of the proposed spending (\$1.12 billion) is to modernize the Treatment Plants, Conveyance System, and Collector System, and to ensure that these assets are in a state of good repair.

Over the six-year program, a total of \$441 million is proposed for Storm Flood Relief/Combined Overflow projects, and \$270 million is requested for vehicles and for planning and engineering payroll. A total of \$90 million is proposed for Meter Replacement over FY17-22, as part of the Second Generation Advanced Metering Infrastructure (AMI) System. AMI would enable the Department to obtain hourly readings from customer's meters, and make this data available to customer service employees and customers. AMI also can provide near real time alerts about usage on inactive accounts, zero usage on active accounts, and possible leaks and wastage. This can increase the effectiveness of customer service representatives and reduce the volume of calls to the Department and the number of filed visits while enhancing customer service. Savings from an AMI system would come from reduction in vehicle costs, benefit of the doubt bill adjustments, and theft of service costs.

WATER Project Detail Summary
2810 - CONVEYANCE-CAPITAL

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| IMPROVEMENTS TO CONVEYANCE SYSTEM | | | | | | | | |
| 28A20001 - RECONSTRUCTION OF CONVEYANCE SYSTEMS | | | | | | | | |
| Reconstruction and new water mains throughout the City. Water mains have an average age of over 100 years. | | | | | | | | |
| FEDERAL 28111E | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| STATE 28111E | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| WB 28111E | - | 45,300,000 | 45,300,000 | 45,300,000 | 45,300,000 | 45,300,000 | 45,300,000 | 271,800,000 |
| WOR 28111E | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,000,000 |
| | | 46,000,000 | 46,000,000 | 46,000,000 | 46,000,000 | 46,000,000 | 46,000,000 | 276,000,000 |
| 28A20002 - METER REPLACEMENT | | | | | | | | |
| NEW WATER METERS | | | | | | | | |
| WB 28111E | - | 5,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 5,000,000 | 5,000,000 | 90,000,000 |
| | | 5,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 5,000,000 | 5,000,000 | 90,000,000 |
| 28A20003 - EXPANSION OF CONVEYANCE SYSTEM | | | | | | | | |
| NEW WATER MAINS | | | | | | | | |
| PRIVATE 28111E | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| WB 28111E | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| | | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 360,000 |

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|--------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Prior Year Funds: | | | | | | | | | |
| IMPROVEMENTS TO CONVEYANCE SYSTEM | | | | | | | | | |
| | FEDERAL | 28111E | 100,000 | | | | | | |
| | PRIVATE | 28111E | 10,000 | | | | | | |
| | STATE | 28111E | 100,000 | | | | | | |
| | WB | CC99 | 59,694,728 | | | | | | |
| | WOR | CC99 | 658,997 | | | | | | |
| Totals - 2810 - CONVEYANCE-CAPITAL | | | | | | | | | |
| | FEDERAL | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| | PRIVATE | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| | STATE | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| | WB | | 59,694,728 | 70,350,000 | 70,350,000 | 70,350,000 | 50,350,000 | 50,350,000 | 362,100,000 |
| | WOR | | 658,997 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,000,000 |
| | TOTAL | | 60,563,725 | 71,060,000 | 71,060,000 | 71,060,000 | 51,060,000 | 51,060,000 | 366,360,000 |

2815 - GENERAL - CAPITAL

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| ENGINEERING AND MATERIAL SUPPORT | | | | | | | | | |
| 28A30001 - PAYROLL - ACCOUNTING | | | | | | | | | |
| PROVIDE STAFFING FOR ENGINEERING WORK TO SUPPORT THE CAPITAL PROGRAM. | | | | | | | | | |
| WB | 28ADME | - | 239,000 | 246,000 | 254,000 | 261,000 | 269,000 | 277,000 | 1,546,000 |
| | | | 239,000 | 246,000 | 254,000 | 261,000 | 269,000 | 277,000 | 1,546,000 |
| 28A30002 - PAYROLL - ENGINEERING FOR VARIOUS UNITS | | | | | | | | | |
| PROVIDE STAFFING FOR MATERIAL TESTING, CONSTRUCTION, SURVEY, DESIGN, PROJECTS CONTROL, PLANNING AND WATERSHED UNITS. | | | | | | | | | |
| WOR | 28ADME | - | 34,086,000 | 35,109,000 | 36,162,000 | 37,247,000 | 38,364,000 | 39,515,000 | 220,483,000 |
| | | | 34,086,000 | 35,109,000 | 36,162,000 | 37,247,000 | 38,364,000 | 39,515,000 | 220,483,000 |
| 28A30003 - VEHICLES | | | | | | | | | |
| PURCHASE OF DEPARTMENT VEHICLES TO REPLACE THE EXISTING VEHICLES THAT ARE BEYOND THEIR USEFUL LIFE | | | | | | | | | |
| WOR | 28VEHE | - | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 48,000,000 |
| | | | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 48,000,000 |

| Prior Year Funds: | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Site Name | | | | | | | | | |
| ENGINEERING AND MATERIAL SUPPORT | | | | | | | | | |
| WB | 28ADME | 205,000 | | | | | | | |
| WOR | CC99 | 57,882,551 | | | | | | | |
| VEHICLES | | | | | | | | | |
| WOR | CC99 | 1,260,000 | | | | | | | |
| Totals - 2815 - GENERAL - CAPITAL | | | | | | | | | |
| WB | | 205,000 | 239,000 | 246,000 | 254,000 | 261,000 | 269,000 | 277,000 | 1,546,000 |
| WOR | | 59,142,551 | 42,086,000 | 43,109,000 | 44,162,000 | 45,247,000 | 46,364,000 | 47,515,000 | 268,483,000 |
| TOTAL | | 59,347,551 | 42,325,000 | 43,355,000 | 44,416,000 | 45,508,000 | 46,633,000 | 47,792,000 | 270,029,000 |

2819 - TREATMENT - CAPITAL

| Site Name | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|--------|-----------------------------|------------|------------|------------|------------|------------|------------|-------------|
| IMPROVEMENTS TO TREATMENT FACILITIES | | | | | | | | | |
| 28A50001 - IMPROVEMENTS TO TREATMENT FACILITIES | | | | | | | | | |
| CAPITAL PROJECT TO MODIFY, RECONSTRUCT AND UPDATE THE WATER AND WASTEWATER TREATMENT PLANTS AND FACILITIES. | | | | | | | | | |
| FEDERAL | 28003E | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 90,000 |
| FEDERAL | 28008E | - | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 102,000 |
| FEDERAL | 28020E | - | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 102,000 |
| FEDERAL | 28054E | - | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 102,000 |
| FEDERAL | 28055E | - | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 102,000 |
| FEDERAL | 28056E | - | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 102,000 |
| STATE | 28003E | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 90,000 |
| STATE | 28008E | - | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 102,000 |
| STATE | 28020E | - | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 102,000 |
| STATE | 28054E | - | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 102,000 |
| STATE | 28055E | - | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 102,000 |
| STATE | 28056E | - | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 102,000 |
| WB | 28003E | - | 17,950,000 | 17,950,000 | 17,950,000 | 17,950,000 | 17,950,000 | 17,950,000 | 107,700,000 |
| WB | 28008E | - | 17,970,000 | 17,970,000 | 17,970,000 | 17,970,000 | 17,970,000 | 17,970,000 | 107,820,000 |
| WB | 28020E | - | 17,970,000 | 17,970,000 | 17,970,000 | 17,970,000 | 17,970,000 | 17,970,000 | 107,820,000 |
| WB | 28054E | - | 17,970,000 | 17,970,000 | 17,970,000 | 17,970,000 | 17,970,000 | 17,970,000 | 107,820,000 |
| WB | 28055E | - | 17,970,000 | 17,970,000 | 17,970,000 | 17,970,000 | 17,970,000 | 17,970,000 | 107,820,000 |
| WB | 28056E | - | 17,970,000 | 17,970,000 | 17,970,000 | 17,970,000 | 17,970,000 | 17,970,000 | 107,820,000 |
| WOR | 28003E | - | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 340,000 | 2,040,000 |
| WOR | 28008E | - | 332,000 | 332,000 | 332,000 | 332,000 | 332,000 | 332,000 | 1,992,000 |
| WOR | 28020E | - | 332,000 | 332,000 | 332,000 | 332,000 | 332,000 | 332,000 | 1,992,000 |
| WOR | 28054E | - | 332,000 | 332,000 | 332,000 | 332,000 | 332,000 | 332,000 | 1,992,000 |
| WOR | 28055E | - | 332,000 | 332,000 | 332,000 | 332,000 | 332,000 | 332,000 | 1,992,000 |

| | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-----------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Site Name | | | | | | | | |
| | 28056E | - | 332,000 | 332,000 | 332,000 | 332,000 | 332,000 | 332,000 | 1,992,000 |
| | WOR | | 110,000,000 | 110,000,000 | 110,000,000 | 110,000,000 | 110,000,000 | 110,000,000 | 660,000,000 |

| Site Name | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--------------------------------------|--------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Prior Year Funds: | | | | | | | | | |
| IMPROVEMENTS TO TREATMENT FACILITIES | | | | | | | | | |
| FEDERAL | 28056E | 100,000 | | | | | | | |
| STATE | 28056E | 100,000 | | | | | | | |
| WB | CC99 | 155,327,432 | | | | | | | |
| WOR | CC99 | 24,307,988 | | | | | | | |
| Totals - 2819 - TREATMENT - CAPITAL | | | | | | | | | |
| FEDERAL | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| STATE | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| WB | | 155,327,432 | 107,800,000 | 107,800,000 | 107,800,000 | 107,800,000 | 107,800,000 | 107,800,000 | 646,800,000 |
| WOR | | 24,307,988 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 12,000,000 |
| TOTAL | | 179,835,420 | 110,000,000 | 110,000,000 | 110,000,000 | 110,000,000 | 110,000,000 | 110,000,000 | 660,000,000 |

2825 - COLLECTION - CAPITAL

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| IMPROVEMENTS TO COLLECTOR SYSTEM | | | | | | | | |
| 28A10001 - RECONSTRUCTION OF COLLECTOR SYSTEMS | | | | | | | | |
| RECONSTRUCTION OF SEWERS THAT CAN NO LONGER BE REPAIRED. | | | | | | | | |
| FEDERAL 28211E | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| STATE 28211E | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| WB 28211E | - | 29,400,000 | 29,400,000 | 29,400,000 | 29,400,000 | 29,400,000 | 29,400,000 | 176,400,000 |
| WOR 28211E | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,000,000 |
| | | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 | 180,000,000 |
| 28A10002 - STORM FLOOD RELIEF/COMBINED OVERFLOW | | | | | | | | |
| CONSTRUCTION OF STORM FLOOD RELIEF SEWERS TO MITIGATE FLOODING IN SECTIONS OF THE CITY THAT FLOOD DURING MAJOR STORM EVENTS | | | | | | | | |
| FEDERAL 28211E | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |
| STATE 28211E | - | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 30,000,000 |
| WB 28211E | - | 55,555,000 | 51,552,000 | 45,956,000 | 39,292,000 | 53,065,000 | 42,957,000 | 288,377,000 |
| WOR 28211E | - | 6,129,000 | 11,888,000 | 17,484,000 | 24,148,000 | 25,635,000 | 31,143,000 | 116,427,000 |
| | | 67,684,000 | 69,440,000 | 69,440,000 | 69,440,000 | 84,700,000 | 80,100,000 | 440,804,000 |
| 28A10003 - EXPANSION OF COLLECTOR SYSTEM | | | | | | | | |
| CONSTRUCTION OF NEW SEWERS IN AREAS WHERE CURRENTLY NO SEWERS EXIST | | | | | | | | |
| PRIVATE 28211E | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| WB 28211E | - | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 3,300,000 |
| | | 560,000 | 560,000 | 560,000 | 560,000 | 560,000 | 560,000 | 3,360,000 |

| Site Name | | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--------------------------------------|--------|--------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Prior Year Funds: | | | | | | | | | |
| IMPROVEMENTS TO COLLECTOR SYSTEM | | | | | | | | | |
| FEDERAL | 28211E | 50,000 | | | | | | | |
| PRIVATE | 28211E | 10,000 | | | | | | | |
| STATE | 28211E | 50,000 | | | | | | | |
| WB | CC99 | 126,589,178 | | | | | | | |
| WOR | CC99 | 4,706,000 | | | | | | | |
| Totals - 2825 - COLLECTION - CAPITAL | | | | | | | | | |
| FEDERAL | | 50,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 6,300,000 |
| PRIVATE | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| STATE | | 50,000 | 5,050,000 | 5,050,000 | 5,050,000 | 5,050,000 | 5,050,000 | 5,050,000 | 30,300,000 |
| WB | | 126,589,178 | 85,505,000 | 81,502,000 | 75,906,000 | 69,242,000 | 83,015,000 | 72,907,000 | 468,077,000 |
| WOR | | 4,706,000 | 6,629,000 | 12,388,000 | 17,984,000 | 24,648,000 | 26,135,000 | 31,643,000 | 119,427,000 |
| TOTAL | | 131,405,178 | 98,244,000 | 100,000,000 | 100,000,000 | 100,000,000 | 115,260,000 | 110,660,000 | 624,164,000 |

Zoo

Mission: The Philadelphia Zoo opened in 1874 as the first zoo in the nation. Today its 42 acres is home to over 1,300 animals and hosts 1.35 million visitors per year. By connecting people with wildlife, the Philadelphia Zoo creates joyful discovery and inspires action for animals and habitats.

Budget Trends: The Capital Program for Philadelphia Zoo has decreased by 29% since FY 16.

Capital Budget Projects: The City owns portions of the Zoo, and funds are requested for HVAC systems and other building renovations in City owned buildings. The goals of this project are to bring the buildings up to current codes; improve systems operating efficiency and meet the City and Zoo sustainability goals.

ZOO Project Detail Summary

1780 - ZOO

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|--------------------------|------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| PHILA ZOO FACILITY & INFRASTRUCTURE IMPS | | | | | | | | |
| 17Z10001 - CITY OWNED BUILDING ENVELOPE RESTORATION | | | | | | | | |
| This project will replace building envelope systems including roofs, windows and doors on a variety of City-owned buildings. | | | | | | | | |
| GO 17808E | - | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| GO 17819E | - | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| GO 17820E | - | 0 | 0 | 0 | 400,000 | 0 | 0 | 400,000 |
| GO 17823E | - | 0 | 0 | 0 | 0 | 100,000 | 0 | 200,000 |
| GO 17828E | - | 0 | 0 | 0 | 0 | 400,000 | 0 | 400,000 |
| | | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 | 1,500,000 |
| 17Z10002 - CITY OWNED BUILDING RENOVATIONS | | | | | | | | |
| This project addresses failing systems in City-owned buildings including new HVAC systems and other building renovations. | | | | | | | | |
| GO 17808E | - | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| GO 17810E | - | 0 | 400,000 | 250,000 | 0 | 0 | 0 | 650,000 |
| GO 17821E | - | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| GO 17823E | - | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| GO 17824E | - | 350,000 | 250,000 | 600,000 | 1,000,000 | 1,000,000 | 0 | 3,200,000 |
| | | 850,000 | 850,000 | 850,000 | 1,000,000 | 1,000,000 | 500,000 | 5,050,000 |
| 17Z10005 - PHILA ZOO INFRASTRUCTURE IMPS SOUTH END | | | | | | | | |
| The South -end infrastructure project will leverage the opportunity to address site infrastructure and utility upgrades conjunction with master plan projects. | | | | | | | | |
| PRIVATE 17829E | - | 1,080,000 | 5,000,000 | 4,000,000 | 0 | 0 | 0 | 10,080,000 |
| | | 1,080,000 | 5,000,000 | 4,000,000 | 0 | 0 | 0 | 10,080,000 |
| 17Z10014 - PHILADELPHIA ZOO IMPROVEMTS: TREEHOUSE/NEW GUEST CENTER | | | | | | | | |
| This project includes the renovation of the Treehouse building and site in conjunction with a new central guest amenity center. | | | | | | | | |
| PRIVATE 17827E | - | 500,000 | 8,000,000 | 500,000 | 0 | 0 | 0 | 9,000,000 |
| | | 500,000 | 8,000,000 | 500,000 | 0 | 0 | 0 | 9,000,000 |

| Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-----------------------------|------|------|------|------|------|-----------|-----------|
| 17Z10015 - PHILADELPHIA ZOO IMPROVEMENTS: MAIN PATH AND BIRD VALLEY This project will develop infrastructure in coordination with a new flexible habitat extending the animal trail system, re-routing the main path over the current Bird Valley and replacing sub-standard Bear Country restrooms. | | | | | | | | |
| PRIVATE 17829E | - | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 5,500,000 |
| | | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 5,500,000 |

| | Site Name | Prior Years Carryforward | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--------------------------|--|-----------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| Prior Year Funds: | | | | | | | | | |
| | PHILA ZOO FACILITY & INFRASTRUCTURE IMPS | | | | | | | | |
| | GO CC99 | 2,826,689 | | | | | | | |
| | PRIVATE 17829E | 4,180,000 | | | | | | | |
| | Totals - 1780 - ZOO | | | | | | | | |
| | GO | 2,826,689 | 850,000 | 850,000 | 850,000 | 1,500,000 | 1,500,000 | 1,000,000 | 6,550,000 |
| | PRIVATE | 4,180,000 | 1,580,000 | 13,000,000 | 4,500,000 | 0 | 500,000 | 5,000,000 | 24,580,000 |
| | TOTAL | 7,006,689 | 2,430,000 | 13,850,000 | 5,350,000 | 1,500,000 | 2,000,000 | 6,000,000 | 31,130,000 |

APPENDIX I

Capital Program and Budget Process

Spending and activity on the Capital Budget is managed throughout the fiscal year, but the annual planning and preparation for the proposed Capital Program and Budget begins in the fall.

- By the beginning of October, the 'Budget Call' goes out to all departments eligible to request funds in the upcoming capital program and budget. The Budget Call provides instructions to enable departments to begin entering requests into the budget system. It also provides guidelines to ensure that requests are complete and are aligned with City policies.
- Starting in November, the staffs of the City Planning Commission and the Budget Office host departmental meetings to review capital needs and new requests.
- Following the departmental meetings, staff continues to work with departments to refine information about the prioritization of needs, resources, and implementation capacity.
- From December through February, information is compiled to generate a working, overall list of requests and requested amounts. This list goes through several iterations, as new information is developed in discussions with departments and in light of City priorities.
- In January, the Budget Office prepares 'carry forward' (GO-Prior) funding information, and further refines the General Obligation (GO) debt capacity for the Capital Budget.
- In February, the Budget Office finalizes 'carry forward' (GO-Prior) funding amounts and works with the staff of the City Planning Commission to prepare draft recommendations for review by the Mayor.

- At least one hundred and twenty days before the end of the fiscal year, the City Planning Commission submits to the Mayor a Recommended six-year Capital Program and Capital Budget. The Budget Office prepares the required ordinances for submission.
- In early March, the Mayor delivers to City Council the proposed Operating Budget, Five Year Financial Plan, and Capital Program and Budget.
- As part of City Council budget hearings, a specific hearing is held on the proposed Capital Program and Budget. Capital needs and proposed spending are also addressed in City Council budget hearings with each department.
- Through May and June, modifications are made to produce a final six-year Capital Program and Capital Budget for adoption by City Council.

APPENDIX II

CITY OF PHILADELPHIA CAPITAL ELIGIBILITY GUIDELINES EFFECTIVE MARCH 21, 2014

Capital projects must meet legal eligibility requirements pursuant to the Philadelphia Home Rule Charter, applicable bond covenants, and any additional requirements stipulated by federal, state, private, and other funding entities. The following capital eligibility guidelines provide criteria for determining whether expenditures or obligations can be funded through the capital budget.

The guidelines, including examples cited herein, should be viewed as guidelines only and not as an all-inclusive policy statement concerning capital eligibility.

If use of capital funding is contemplated for any project not clearly eligible under Section A or B below, the Capital Budget Office should be contacted for written approval prior to the obligation of funds. The Capital Budget Office will review the request, as appropriate, in conjunction with the Department of Public Property, the City Controller's Office, the Accounting Bureau, and Bond Counsel. No project may commence until the City Controller has certified the project as being capital eligible.

Section A: Long-term Debt/Loan Funds

The following guidelines provide criteria for determining whether expenditures or obligations may be funded by long-term debt or loan funds, including but not limited to General Obligation and Revenue bonds. Normally, expenditures that result in the acquisition, construction, or improvement of City owned tangible assets are eligible for long-term debt financing:

- Acquisition refers to the purchase of land, buildings, equipment or machinery for City ownership:

1. The cost of preparing plans and specifications and obtaining appraisals and legal assistance directly related to acquisition is an eligible capital expenditure. Planning studies, including master plan studies and feasibility studies, may be capital eligible when such studies are an intrinsic part of a design or appraisal process that is required prior to acquisition of a tangible asset. Generally, studies funded through the capital budget must generate preliminary plans and acquisition cost estimates. Studies that are primarily focused upon improving operating performance are to be funded through the operating budget. Although a study may have a bearing on the ultimate design or specifications of a capital project, if its goal is to improve, consolidate, expand or otherwise change operations, it may not be funded through the capital budget.
 2. Equipment or machinery purchased with loan funds must have a useful life of at least 5 years and must cost at least \$15,000. This requirement normally excludes the use of loan funds to purchase office supplies and equipment. For example, personal computers or workstations cannot be purchased through loan funds. However, loan funds may be used to purchase servers, mainframe computers, and network switches provided the cost is greater than \$15,000. If less than \$15,000, servers, mainframe computers, and network switches may be purchased only if they are an integral part of an otherwise eligible capital project.
 3. Vehicles that are also considered equipment and that have a cost of at least \$100,000 and a useful life of at least 5 years are eligible for the use of proceeds of general obligation bonds. The following list is not exhaustive but is meant to provide examples of vehicles that may be purchased using general obligation bonds: medic units, pumpers, tiller ladders, compactors, backhoes, tractors, sweepers, wheel loaders and paving machines.
- Construction refers to building, erecting, or installing tangible assets that are owned by the City:
 1. Construction funded by long-term debt must result in the creation of a tangible asset with a useful life of at least 5 years and a cost of at least \$15,000.
 2. The cost of preparing plans and specifications that are required for construction is eligible for long-term debt financing. Planning studies, including master plan studies and feasibility studies, may be eligible for long-term debt funding when such studies are an intrinsic part of a design process that is required prior to construction of a tangible asset. Generally, studies funded by long-term debt must generate preliminary plans and construction cost estimates. Studies that are primarily focused upon improving operating performance must be funded through the operating budget. Although a study may have a bearing on the ultimate design or specifications of a capital project, if its goal is to improve, consolidate, expand, or otherwise change operations it may not be funded by long-term debt.
 3. The cost of soil tests, borings, and other architectural or engineering tests required to ensure competent construction is eligible for loan funding.
 4. When constructing a new facility, the cost of purchasing necessary furniture, fixtures, and equipment to operate the facility may be eligible for purchase with long-term debt provided that the furniture and equipment have a life expectancy in excess of 5 years. The following list is not exhaustive but is meant to provide examples of items that may not be purchased

using long-term debt: folding tables, chairs, and stages; carts; trash receptacles; photocopiers; facsimile machines; microwaves and other small appliances; televisions; recreational and fitness equipment and supplies; movable shelving units; standalone clocks; cleaning equipment; hand trucks; portable microphone and sound systems; arts and crafts equipment and supplies; and bulletin and white boards. Capital Budget Office approval must be secured prior to the purchase of any equipment.

5. Site preparation expenditures, such as demolition, that are directly attendant to a construction project, are eligible for long-term debt funding. The removal of and/or testing for hazardous materials, including but not limited to polychlorinated biphenyls (PCBs) and asbestos, is eligible for loan funding when directly related to an otherwise eligible construction project.
- Improvements refers to renovation, rehabilitation, or reconstruction of buildings, structures, parkland, machinery, equipment or other tangible assets owned by the City. This includes landscape and pathway improvements to City-owned public space.
1. Improvements funded by loan funds must result in extending the useful life of a building or any of its basic structural components, equipment, machinery, or other tangible asset by at least 5 years beyond that inherent in its original design, must cost at least \$15,000, and must substantially increase the asset value. Long-term debt may not be used to fund routine maintenance and repairs, even when those repairs require major expenditures. Loan funds may not be used to clean and seal buildings or to demolish buildings when not done in preparation for an eligible capital construction/improvement project. When completing a major facility rehabilitation or renovation, the cost of purchasing furniture, fixtures, and equipment may be eligible for long-term debt financing provided that the furniture, fixtures, and equipment have a life expectancy in excess of 5 years. The following list is not exhaustive but is meant to provide examples of items that may not be purchased using long-term debt: folding tables, chairs, and stages; carts; trash receptacles; photocopiers; facsimile machines; microwaves and other small appliances; televisions; recreational and fitness equipment and supplies; movable shelving units; standalone clocks; cleaning equipment; hand trucks; portable microphone and sound systems; arts and crafts equipment and supplies; and bulletin and white boards. Capital Budget Office approval must be secured prior to the purchase of any equipment.

Painting, as well as carpeting and tiling projects, may only be funded through long-term debt when directly attendant to an otherwise eligible improvement project.

Together, the cost of furnishings, fixtures, equipment, painting, and flooring shall not exceed 50 percent of the entire cost of the project if the furnishings, fixtures, equipment, painting, and flooring are to be funded using long-term debt.

2. Generally, improvement projects on property not owned by the City are not eligible for loan funding. However, under existing laws, the City is permitted to use long-term debt financing for reconstruction or replacement of curbs and sidewalks located within the legally open right of way in conformance with the City Plan. Although the City has an interest in the sidewalks, which allows it to use loan funds for their reconstruction or

replacement, the City, given its limited resources, must establish reasonable criteria to determine when it will use capital funds to reconstruct or replace pedestrian pathways on property not owned by the City. The following policy has been established to determine when a sufficient public purpose, beyond the public interest served by reconstructing or replacing the pedestrian right of way, would be served by a curb and sidewalk project to warrant funding using long-term debt:

- The site improvement project must be an integral component of a housing development or redevelopment project approved by OHCD, a commercial development or redevelopment project approved by the Commerce Department, a street improvement project approved by the Streets Department, or a water/sewer improvement project approved by the Water Department. To be eligible for long-term debt funding, the site improvements must be incidental to a project that calls for revitalization of streets, water utilities, housing, or commercial development. Ideally, eligible projects will leverage significant state, federal and/or private investment.

Site improvements on property not owned by the city are not eligible for long-term debt funding unless they are incidental to a much broader public improvement project as indicated above. Site improvements that are part of a normal maintenance or

repair activity cannot be funded by loan funds. Pursuant to Section 11-503 of the Philadelphia Code, the cost for normal maintenance or repair of sidewalks and curbs is generally assessed to the abutting landowner.

- The site improvement project and its attendant housing, street, water/sewer, or commercial development or redevelopment plan must be reviewed and approved by both the Capital Budget Office and the City Controller's Office. In order to be approved, the plan must, at a minimum, describe how the area or neighborhood targeted by the plan has previously deteriorated and how implementation of the plan will arrest and reverse that deterioration.
 - During the capital budget development process, when departments are requesting funding for site improvement projects, the development or redevelopment plan referred to above must be included for consideration. In order to be approved as part of the annual Recommended Capital Budget, the plan must, at a minimum, describe how the area or neighborhood targeted by the plan has previously deteriorated and how implementation of the plan will arrest and reverse that deterioration.
1. The cost of preparing plans and specifications that are required for improvement purposes is eligible for long-term debt financing. Planning studies, including master plan studies and feasibility studies, may be eligible for loan funding when such studies are an intrinsic part of a design process that is required prior to improving a tangible asset. Generally, studies funded by long-term debt must generate preliminary plans and construction cost estimates. Studies primarily focused upon improving operating performance are to be funded through the operating budget. Although a study may have a bearing on the ultimate design or specifications of a capital project, if its goal is to improve, consolidate, expand, or otherwise change operations, it may not be funded by long-term debt.

2. The cost of soil tests, borings and other architectural or engineering tests required to ensure competent improvements is eligible for long-term debt financing.
3. Site preparation expenditures, such as demolition, that are directly attendant to an improvement project, are eligible for long-term debt financing. The removal of and/or testing for hazardous materials, including but not limited to polychlorinated biphenyls (PCBs) and asbestos, may be funded through long-term debt when directly related to an otherwise eligible capital improvement. Finally, demolition may be eligible for loan funding when it is undertaken to create or expand available public space for park or recreation purposes.

Section B: Other Funding Sources

In accordance with applicable law and accounting policies including, but not limited to, the Philadelphia Home Rule Charter and Generally Accepted Accounting Principles, the City has established baseline standards for useful life, purpose, and cost that must be met for a project to be eligible for financing through sources other than long-term debt or loan funds. Other funding sources include but are not limited to General Fund and self-sustaining operating revenue; revolving funds; federal, state, and private grants; and funds from other governments or agencies.

Capital expenditures not funded by long-term debt or loan funds must meet the following criteria to be capital eligible:

1. **Useful life:** The Philadelphia Home Rule Charter dictates that a project's useful life must be at least 5 years to be eligible for funding through the capital budget. A qualified engineer, architect, information technology, or other professional with specific knowledge of the project must provide agency estimates of useful life.
2. **Purpose:** The project must provide for the purchase, construction, reconstruction and/or betterment of buildings (including any element of the basic foundation therein), structures, facilities, or infrastructure that clearly results in an improvement to the City's asset. The purchase of new or replacement equipment is allowable under this criterion when updating the essential furniture, equipment, or technology at a facility, or extending the coverage, reach, range, or power of an equipment system.
3. **Cost:** The cost of a capital project using funding sources other than long-term debt or loan funds must be at least \$5,000. The \$5,000 minimum refers to the total cost of all project components and subcomponents, excluding the cost of initial surface treatments, such as painting and carpeting.

Addendum to City of Philadelphia Capital Eligibility Guidelines for Information Technology March 21, 2014

Loan funds may be used to support the acquisition, development, deployment or integration of information technology systems that meet the following eligibility guidelines and have a useful life of at least five (5) years. Loan funds may not be used to support the ongoing operation, support and maintenance of information technology projects and systems, with exceptions for annual cloud-based system licensing costs as noted below.

Hardware:

Equipment or machinery purchased with loan funds must have a useful life of at least 5 years and must cost at least \$15,000. This requirement excludes the use of loan funds to purchase office supplies and equipment, personal computers and workstations.

Loan funds may be used to purchase servers, mainframe computers, and network switches provided the cost is greater than \$15,000. If less than \$15,000, servers, mainframe computers, and network switches may be purchased only if they are an integral part of an otherwise eligible capital project.

Software:

In order for capital funds to be used for internally generated software, alternatives need to have been evaluated, senior management needs to have decided to move forward with the capital project, and funding has been identified for the full project. Loan funds may be used for new software development, purchase and design for a major system provided the total project cost is greater than \$15,000. In addition, capital funds may be used for the costs associated with significant modifications of computer software that is in place and operational that result in a significant or material increase in capacity or efficiency of the software, or that extends the useful life of the software such as an upgrade to a system which allows for a new functionality or increase in level of service without performing additional tasks. Some examples would be a system that adds a web interface, retrieval of documents function, additional integration with other systems or directories, error catching functionality, security controls, or enhanced ability to capture or extract information. This would not include any type of routine upgrades such as upgrades from Windows XP to Windows 7. This type of upgrade would need to be funded other than loan funds. Only modifications that defer obsolescence should be considered to extend the useful life of software.

Further, loan funds may be used for the cost of purchasing or developing software that provides for the initial conversion of old data necessary to populate, and fully utilize, new capital eligible systems, or for the purchase or development of software necessary to allow access to old data by new capital-eligible systems, when purchased or developed as part of the initial capital project and only when the data conversion is necessary as a condition for use of the new system.

Cloud based solutions:

Because GASB 51 includes software that is "licensed" as well as "purchased" to be capital eligible, the configuration/implementation cost component of cloud solutions can be funded with loan funds in Software as a Service (SaaS) solutions provided the total project cost is greater than \$15,000. Also, the annual license fees of the cloud solutions can be funded with loan funds if the cost is clearly broken out and delineated. Project planning, training costs and annual maintenance fees including those incurred during implementation cannot be funded with loan funds. Infrastructure components of SaaS solutions, such as the server, rack, hosted network equipment, and the cost to lease the off-premise hosting space are included in the ongoing operational maintenance and service charges and are not capital eligible. This in no way limits the purchase of servers with capital dollars as detailed earlier in the guidelines. Furthermore, Infrastructure as a Service (IaaS) cloud solutions, where the hardware is leased as a service, are not capital eligible.

Cloud-based solutions must have a useful life of five years to be capital eligible. In addition; the useful life of the cloud-based asset is constrained to the maximum length of the contract extensions for the cloud solutions.

Software Consultants:

The cost of purchasing or paying a vendor to develop either new or modified application software, including the cost of requirements definition, design, coding, configuration, interface development, implementation and testing is capital eligible. In general, the use of consultants can only be funded through capital when the consultant adds value to the software itself such as when a vendor is hired to implement the selected software or a vendor is selected for data conversion as a requirement for the new system. This would exclude advisors/consultants for schedules or budget management because this does not add value to the software. Additionally, other consulting costs associated with preliminary project planning including writing RFQs, RFIs and RFPs, demonstration of potential systems, system training and general annual maintenance fees cannot be funded with loan funds.

Departmental Operations:

The cost of business and operational planning studies related to software projects are not capital eligible. In addition, any departmental business process reengineering costs are also not capital eligible.

APPENDIX III

Capital Program Ordinance

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

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

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

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

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

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

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

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-------------|-----------------------------|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| 12A5 | 2014 | FEDERAL AID HIGHWAY PROGRAM | FEDERAL GO Total | 13,203,216 2,162,217 15,365,433 | | | | | | 13,203,216 2,162,217 15,365,433 |
| 12A5 | 2013 | FEDERAL AID HIGHWAY PROGRAM | FEDERAL GO STATE Total | 20,244,995 486,588 9,225,761 29,957,344 | | | | | | 20,244,995 486,588 9,225,761 29,957,344 |
| 12A5 | 2012 | FEDERAL AID HIGHWAY PROGRAM | FEDERAL GO Total | 570,963 1 570,964 | | | | | | 570,963 1 570,964 |
| 12A5 | 2011 | FEDERAL AID HIGHWAY PROGRAM | FEDERAL Total | 227,000 227,000 | | | | | | 227,000 227,000 |
| 12A5 | 2009 | FEDERAL AID HIGHWAY PROGRAM | FEDERAL Total | 236,823 236,823 | | | | | | 236,823 236,823 |
| 12A5 | 2008 | FEDERAL AID HIGHWAY PROGRAM | FEDERAL Total | 104,177 104,177 | | | | | | 104,177 104,177 |
| 12A5 | 2007 | FEDERAL AID HIGHWAY PROGRAM | FEDERAL Total | 101,138 101,138 | | | | | | 101,138 101,138 |
| Total for 1223 - IMPROVEMENT TO CITY HIGHWAYS | | | | 163,720,373 | 30,050,000 | 29,950,000 | 38,750,000 | 30,750,000 | 30,750,000 | 323,970,373 |
| | | | FEDERAL | 110,788,312 | 25,400,000 | 25,000,000 | 33,000,000 | 25,000,000 | 25,000,000 | 244,188,312 |
| | | | GO | 17,306,300 | 3,650,000 | 3,950,000 | 4,750,000 | 4,750,000 | 4,750,000 | 39,156,300 |
| | | | PRIVATE | 2,500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 7,500,000 |
| | | | STATE | 33,125,761 | | | | | | 33,125,761 |

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---------------------------|-------------|---------------------------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 12 - STREETS | | | | | | | | | | |
| 1224 - GRADING AND PAVING | | | | | | | | | | |
| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
| 12A2 | 2017 | RECONSTRUCTION/RESURFACING OF STREETS | GO | 21,300,000 | 17,600,000 | 22,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 120,900,000 |
| | | | GORP | 2,821,800 | | | | | | 2,821,800 |
| | | | Total | 24,121,800 | 17,600,000 | 22,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 123,721,800 |
| 12A2 | 2016 | RECONSTRUCTION/RESURFACING OF STREETS | GO | 20,419,000 | | | | | | 20,419,000 |
| | | | GORP | 31,000 | | | | | | 31,000 |
| | | | ho | 20,450,000 | | | | | | 20,450,000 |
| 12A2 | 2015 | RECONSTRUCTION/RESURFACING OF STREETS | GO | 614,786 | | | | | | 614,786 |
| | | | Total | 614,786 | | | | | | 614,786 |
| 12A2 | 2014 | RECONSTRUCTION/RESURFACING OF STREETS | GO | 250,000 | | | | | | 250,000 |
| | | | PICA | 266,818 | | | | | | 266,818 |
| | | | Total | 516,818 | | | | | | 516,818 |
| 12A2 | 2013 | RECONSTRUCTION/RESURFACING OF STREETS | GO | 250,166 | | | | | | 250,166 |
| | | | Total | 250,166 | | | | | | 250,166 |
| 12A3 | 2017 | HISTORIC STREETS | GO | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| | | | Total | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-------------|--|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 12A3 | 2016 | HISTORIC STREETS | GO | 250,000 | | | | | | 250,000 |
| | | | Total | 250,000 | | | | | | 250,000 |
| 12A3 | 2015 | HISTORIC STREETS | GO | 200,000 | | | | | | 200,000 |
| | | | Total | 200,000 | | | | | | 200,000 |
| 12A3 | 2014 | HISTORIC STREETS | GO | 235,029 | | | | | | 235,029 |
| | | | Total | 235,029 | | | | | | 235,029 |
| 12A4 | 2017 | REHAB OF STAIRWAYS IN MANAYUNK & CITYWIDE | GO | | | 150,000 | 150,000 | 150,000 | 150,000 | 600,000 |
| | | | Total | | | 150,000 | 150,000 | 150,000 | 150,000 | 600,000 |
| 12A4 | 2016 | REHAB OF STAIRWAYS IN MANAYUNK & CITYWIDE | GO | 500,000 | | | | | | 500,000 |
| | | | Total | 500,000 | | | | | | 500,000 |
| 12A4 | 2015 | REHAB OF STAIRWAYS IN MANAYUNK & CITYWIDE | GO | 500,000 | | | | | | 500,000 |
| | | | Total | 500,000 | | | | | | 500,000 |
| Total for 1224 - GRADING AND PAVING | | | | 47,638,599 | 18,100,000 | 22,650,000 | 20,650,000 | 20,650,000 | 20,650,000 | 150,338,599 |
| | | | GO | 44,518,981 | 18,100,000 | 22,650,000 | 20,650,000 | 20,650,000 | 20,650,000 | 147,218,981 |
| | | | GORP | 2,852,800 | | | | | | 2,852,800 |
| | | | PICA | 266,818 | | | | | | 266,818 |

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

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--------------------------------------|-------------|---------------------------------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 12 - STREETS | | | | | | | | | | |
| 1241 - STREETS DEPARTMENT FACILITIES | | | | | | | | | | |
| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
| 12A9 | 2016 | STREETS DEPARTMENT SUPPORT FACILITIES | GO | 500,000 | | | | | | 500,000 |
| | | | Total | 500,000 | | | | | | 500,000 |
| 12A9 | 2015 | STREETS DEPARTMENT SUPPORT FACILITIES | GO | 250,000 | | | | | | 250,000 |
| | | | Total | 250,000 | | | | | | 250,000 |
| 12A9 | 2014 | STREETS DEPARTMENT SUPPORT FACILITIES | GO | 300,000 | | | | | | 300,000 |
| | | | Total | 300,000 | | | | | | 300,000 |
| Total for 1251 - STREET LIGHTING | | | | 1,050,000 | 1,600,000 | 1,400,000 | 1,000,000 | 1,400,000 | 1,400,000 | 1,050,000 |
| 12 - STREETS | | | | | | | | | | |
| 1251 - STREET LIGHTING | | | | | | | | | | |
| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
| 12A7 | 2017 | STREET LIGHTING IMPROVEMENTS | GO | | 1,600,000 | 1,400,000 | 1,000,000 | 1,400,000 | 1,400,000 | 6,800,000 |
| | | | Total | | 1,600,000 | 1,400,000 | 1,000,000 | 1,400,000 | 1,400,000 | 6,800,000 |
| 12A7 | 2016 | STREET LIGHTING IMPROVEMENTS | GO | 450,000 | | | | | | 450,000 |
| | | | Total | 450,000 | | | | | | 450,000 |
| 12A7 | 2015 | STREET LIGHTING IMPROVEMENTS | GO | 200,110 | | | | | | 200,110 |
| | | | Total | 200,110 | | | | | | 200,110 |
| 12A7 | 2014 | STREET LIGHTING IMPROVEMENTS | GO | 200,000 | | | | | | 200,000 |
| | | | Total | 200,000 | | | | | | 200,000 |
| 12A7 | 2012 | STREET LIGHTING IMPROVEMENTS | GO | 113,949 | | | | | | 113,949 |
| | | | Total | 113,949 | | | | | | 113,949 |
| Total for 1251 - STREET LIGHTING | | | | 964,059 | 1,600,000 | 1,400,000 | 1,000,000 | 1,400,000 | 1,400,000 | 7,764,059 |
| | | | GO | 964,059 | 1,600,000 | 1,400,000 | 1,000,000 | 1,400,000 | 1,400,000 | 7,764,059 |

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-------------|-----------------|----------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 12 - STREETS | | | | | | | | | | |
| 1252 - TRAFFIC AND LIGHTING DEVICES | | | | | | | | | | |
| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
| 12A8 | 2017 | TRAFFIC CONTROL | FEDERAL | 5,000,000 | 5,000,000 | 5,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 45,000,000 |
| | | | GO | 250,000 | 2,780,000 | 1,680,000 | 1,830,000 | 2,180,000 | 1,830,000 | 10,550,000 |
| | | | STATE | 5,000,000 | 5,000,000 | 5,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 45,000,000 |
| | | | Total | 10,250,000 | 12,780,000 | 11,680,000 | 21,830,000 | 22,180,000 | 21,830,000 | 100,550,000 |
| 12A8 | 2016 | TRAFFIC CONTROL | FEDERAL | 6,800,000 | | | | | | 6,800,000 |
| | | | GO | 1,298,957 | | | | | | 1,298,957 |
| | | | PRIVATE | 1,000,000 | | | | | | 1,000,000 |
| | | | STATE | 5,000,000 | | | | | | 5,000,000 |
| | | | Total | 14,098,957 | | | | | | 14,098,957 |
| 12A8 | 2015 | TRAFFIC CONTROL | FEDERAL | 4,600,000 | | | | | | 4,600,000 |
| | | | GO | 826,324 | | | | | | 826,324 |
| | | | STATE | 3,800,000 | | | | | | 3,800,000 |
| | | | Total | 9,226,324 | | | | | | 9,226,324 |
| 12A8 | 2014 | TRAFFIC CONTROL | FEDERAL | 3,517,828 | | | | | | 3,517,828 |
| | | | GO | 749,702 | | | | | | 749,702 |
| | | | Total | 4,267,530 | | | | | | 4,267,530 |
| 12A8 | 2013 | TRAFFIC CONTROL | FEDERAL | 477,748 | | | | | | 477,748 |
| | | | Total | 477,748 | | | | | | 477,748 |
| Total for 1252 - TRAFFIC AND LIGHTING DEVICES | | | | 38,320,559 | 12,780,000 | 11,680,000 | 21,830,000 | 22,180,000 | 21,830,000 | 128,620,559 |
| | | | FEDERAL | 20,395,576 | 5,000,000 | 5,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 60,395,576 |
| | | | GO | 3,124,983 | 2,780,000 | 1,680,000 | 1,830,000 | 2,180,000 | 1,830,000 | 13,424,983 |
| | | | PRIVATE | 1,000,000 | | | | | | 1,000,000 |
| | | | STATE | 13,800,000 | 5,000,000 | 5,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 53,800,000 |
| Total for 12 - STREETS | | | | 403,328,451 | 91,280,000 | 91,830,000 | 108,380,000 | 100,630,000 | 100,280,000 | 895,728,451 |
| | | | FEDERAL | 213,152,002 | 46,400,000 | 46,000,000 | 59,000,000 | 51,000,000 | 51,000,000 | 466,552,002 |
| | | | GO | 82,263,622 | 31,380,000 | 32,330,000 | 30,880,000 | 31,130,000 | 30,780,000 | 238,763,622 |
| | | | GORP | 2,852,800 | | | | | | 2,852,800 |
| | | | PICA | 266,818 | | | | | | 266,818 |
| | | | PRIVATE | 6,760,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 16,760,000 |
| | | | STATE | 98,033,209 | 11,500,000 | 11,500,000 | 16,500,000 | 16,500,000 | 16,500,000 | 170,533,209 |

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

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

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

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

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

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

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

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

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

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

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-------------|--------------------------------------|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| 16B5 | 2010 | GRANT FUNDED RECREATION IMPROVEMENTS | GO | 59,177 | | | | | | 59,177 |
| | | | STATE | 1,701,000 | | | | | | 1,701,000 |
| | | | Total | 1,760,177 | | | | | | 1,760,177 |
| 16B5 | 2009 | GRANT FUNDED RECREATION IMPROVEMENTS | STATE | 164,070 | | | | | | 164,070 |
| | | | Total | 164,070 | | | | | | 164,070 |
| 16B5 | 2008 | GRANT FUNDED RECREATION IMPROVEMENTS | GO | 126,409 | | | | | | 126,409 |
| | | | STATE | 1,538,000 | | | | | | 1,538,000 |
| | | | Total | 1,664,409 | | | | | | 1,664,409 |
| 16B5 | 2007 | GRANT FUNDED RECREATION IMPROVEMENTS | GO | 34,440 | | | | | | 34,440 |
| | | | STATE | 1,018,378 | | | | | | 1,018,378 |
| | | | Total | 1,052,818 | | | | | | 1,052,818 |
| 16B5 | 2006 | GRANT FUNDED RECREATION IMPROVEMENTS | STATE | 623,000 | | | | | | 623,000 |
| | | | Total | 623,000 | | | | | | 623,000 |
| Total for 1650 - IMPS TO EXISTING FACIL - VAR LOCATIONS | | | | 81,208,961 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 116,208,961 |
| | | | FEDERAL | 2,000,000 | | | | | | 2,000,000 |
| | | | GO | 67,015,495 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 102,015,495 |
| | | | PRIVATE | 2,100,000 | | | | | | 2,100,000 |
| | | | STATE | 10,093,466 | | | | | | 10,093,466 |

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

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

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

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-------------|--|----------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 16 - PARKS & RECREATION | | | | | | | | | | |
| 1671 - PARKS & RECREATION | | | | | | | | | | |
| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
| 16A4 | 2017 | Parks and Recreation Projects | GO | 2,000,000 | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | | 7,000,000 |
| | | | Total | 2,000,000 | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | | 7,000,000 |
| 16A5 | 2017 | Improvements to Existing Recreation Facilities | GO | 7,900,000 | 7,900,000 | 7,900,000 | 7,900,000 | 7,900,000 | 7,900,000 | 47,400,000 |
| | | | Total | 7,900,000 | 7,900,000 | 7,900,000 | 7,900,000 | 7,900,000 | 7,900,000 | 47,400,000 |
| Total for 1671 - PARKS & RECREATION | | | | 9,900,000 | 9,900,000 | 8,900,000 | 8,900,000 | 8,900,000 | 7,900,000 | 54,400,000 |
| | | | GO | 9,900,000 | 9,900,000 | 8,900,000 | 8,900,000 | 8,900,000 | 7,900,000 | 54,400,000 |
| Total for 16 - PARKS & RECREATION | | | | 142,586,793 | 16,900,000 | 15,900,000 | 15,900,000 | 15,900,000 | 14,900,000 | 222,086,793 |
| | | | FEDERAL | 7,590,396 | | | | | | 7,590,396 |
| | | | GO | 102,388,428 | 16,900,000 | 15,900,000 | 15,900,000 | 15,900,000 | 14,900,000 | 181,888,428 |
| | | | OGOV | 883,023 | | | | | | 883,023 |
| | | | OR | 2,226,572 | | | | | | 2,226,572 |
| | | | PRIVATE | 10,465,000 | | | | | | 10,465,000 |
| | | | STATE | 19,033,374 | | | | | | 19,033,374 |

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

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

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

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-------------|--------------------------------------|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 20A3 | 1999 | EASTERN STATE PENITENTIARY RENOV | PRIVATE | 3,099,000 | | | | | | 3,099,000 |
| | | | Total | 3,099,000 | | | | | | 3,099,000 |
| 20A4 | 2017 | C-W ASBESTOS ABATEMENT/ENVIRON REMED | GO | 400,000 | 400,000 | | 400,000 | 400,000 | 400,000 | 2,000,000 |
| | | | Total | 400,000 | 400,000 | | 400,000 | 400,000 | 400,000 | 2,000,000 |
| 20A4 | 2016 | C-W ASBESTOS ABATEMENT/ENVIRON REMED | GO | 200,000 | | | | | | 200,000 |
| | | | Total | 200,000 | | | | | | 200,000 |
| 20A4 | 2015 | C-W ASBESTOS ABATEMENT/ENVIRON REMED | GO | 79,000 | | | | | | 79,000 |
| | | | Total | 79,000 | | | | | | 79,000 |
| 20A4 | 2014 | C-W ASBESTOS ABATEMENT/ENVIRON REMED | GO | 74,500 | | | | | | 74,500 |
| | | | Total | 74,500 | | | | | | 74,500 |
| Total for 2095 - BUILDINGS & FACILITIES -- OTHER | | | | 21,150,707 | 6,550,000 | 8,250,000 | 4,100,000 | 4,950,000 | 5,450,000 | 50,450,707 |
| | | | GO | 17,203,712 | 6,200,000 | 7,900,000 | 3,750,000 | 4,600,000 | 5,100,000 | 44,753,712 |
| | | | GORP | 373,000 | | | | | | 373,000 |
| | | | OR | 474,995 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 2,224,995 |
| | | | PRIVATE | 3,099,000 | | | | | | 3,099,000 |

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-------------|----------------------------------|----------------|------------|------------|------------|-----------|------------|------------|------------|
| 20DPP - DEPT PUBLIC PROPERTY | | | | | | | | | | |
| 2097 - CAPITAL PROJECTS | | | | | | | | | | |
| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
| 20A5 | 2017 | Payroll - A&E and Administration | GO | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,300,000 | 5,300,000 | 30,600,000 |
| | | | OGOV | 300,000 | | | | | | 300,000 |
| | | | Total | 5,300,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,300,000 | 5,300,000 | 30,900,000 |
| 20A5 | 2016 | Payroll - A&E and Administration | GO | 2,671,270 | | | | | | 2,671,270 |
| | | | OGOV | 27,865 | | | | | | 27,865 |
| | | | Total | 2,699,135 | | | | | | 2,699,135 |
| 20A5 | 2015 | Payroll - A&E and Administration | GO | 1,857,537 | | | | | | 1,857,537 |
| | | | Total | 1,857,537 | | | | | | 1,857,537 |
| 20A5 | 2014 | Payroll - A&E and Administration | GO | 193,191 | | | | | | 193,191 |
| | | | Total | 193,191 | | | | | | 193,191 |
| 20A5 | 2013 | Payroll - A&E and Administration | GO | 112,000 | | | | | | 112,000 |
| | | | Total | 112,000 | | | | | | 112,000 |
| 20A5 | 2012 | Payroll - A&E and Administration | GO | 517,072 | | | | | | 517,072 |
| | | | Total | 517,072 | | | | | | 517,072 |
| Total for 2097 - CAPITAL PROJECTS | | | | 10,678,935 | 5,000,000 | 5,000,000 | 5,000,000 | 5,300,000 | 5,300,000 | 36,278,935 |
| | | | GO | 10,351,070 | 5,000,000 | 5,000,000 | 5,000,000 | 5,300,000 | 5,300,000 | 35,951,070 |
| | | | OGOV | 327,865 | | | | | | 327,865 |
| Total for 20DPP - DEPT PUBLIC PROPERTY | | | | 31,829,642 | 11,550,000 | 13,250,000 | 9,100,000 | 10,250,000 | 10,750,000 | 86,729,642 |
| | | | GO | 27,554,782 | 11,200,000 | 12,900,000 | 8,750,000 | 9,900,000 | 10,400,000 | 80,704,782 |
| | | | GORP | 373,000 | | | | | | 373,000 |
| | | | OGOV | 327,865 | | | | | | 327,865 |
| | | | OR | 474,995 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 2,224,995 |
| | | | PRIVATE | 3,099,000 | | | | | | 3,099,000 |

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|------------------------------------|-------------|--|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 20TRAN - TRANSIT | | | | | | | | | | |
| 2051 - TRANSIT IMPROVEMENTS - CITY | | | | | | | | | | |
| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
| 20T1 | 2017 | SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS | FO | 18,534,000 | 20,831,000 | 18,302,000 | 5,757,000 | 4,959,000 | 1,912,000 | 70,295,000 |
| | | | GO | 2,740,000 | 3,309,000 | 3,118,000 | 3,387,000 | 3,494,000 | 3,067,000 | 19,115,000 |
| | | | OGOVO | 2,252,000 | 1,345,000 | 1,233,000 | 1,346,000 | 1,409,000 | 1,222,000 | 8,807,000 |
| | | | SO | 150,471,000 | 139,646,000 | 130,547,000 | 142,012,000 | 147,072,000 | 128,732,000 | 838,480,000 |
| | | | Total | 173,997,000 | 165,131,000 | 153,200,000 | 152,502,000 | 156,934,000 | 134,933,000 | 936,697,000 |
| 20T1 | 2016 | SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS | GO | 3,001,000 | | | | | | 3,001,000 |
| | | | GORP | 58,000 | | | | | | 58,000 |
| | | | Total | 3,059,000 | | | | | | 3,059,000 |
| 20T1 | 2015 | SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS | GO | 1 | | | | | | 1 |
| | | | Total | 1 | | | | | | 1 |
| 20T1 | 2013 | SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS | GO | 62,000 | | | | | | 62,000 |
| | | | Total | 62,000 | | | | | | 62,000 |
| 20T1 | 2012 | SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS | GO | 68,128 | | | | | | 68,128 |
| | | | Total | 68,128 | | | | | | 68,128 |
| 20T2 | 2017 | SEPTA STATION AND PARKING IMPROVEMENTS | FO | 321,000 | | | | | | 321,000 |
| | | | GO | 653,000 | 1,450,000 | 1,453,000 | 1,431,000 | 1,601,000 | 2,480,000 | 9,068,000 |
| | | | OGOVO | 72,000 | 73,000 | 100,000 | 85,000 | | | 330,000 |
| | | | SO | 22,101,000 | 45,754,000 | 46,631,000 | 45,527,000 | 48,030,000 | 74,403,000 | 282,446,000 |
| | | | Total | 23,147,000 | 47,277,000 | 48,184,000 | 47,043,000 | 49,631,000 | 76,883,000 | 292,165,000 |
| 20T2 | 2016 | SEPTA STATION AND PARKING IMPROVEMENTS | FO | 195,000 | | | | | | 195,000 |
| | | | GO | 685,000 | | | | | | 685,000 |
| | | | OGOVO | 19,000 | | | | | | 19,000 |
| | | | SO | 20,873,000 | | | | | | 20,873,000 |
| | | | Total | 21,772,000 | | | | | | 21,772,000 |

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-------------|---|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 20T2 | 2013 | SEPTA STATION AND PARKING IMPROVEMENTS | GO | 29,516 | | | | | | 29,516 |
| | | | Total | 29,516 | | | | | | 29,516 |
| 20T3 | 2017 | SEPTA Passenger Info Communications & System Controls | FO | 4,000,000 | 16,000,000 | 20,000,000 | 14,449,000 | | | 54,449,000 |
| | | | GO | 29,000 | 118,000 | 147,000 | 72,000 | | | 366,000 |
| | | | OGOVO | 3,000 | 11,000 | 14,000 | 44,000 | | | 72,000 |
| | | | SO | 968,000 | 3,871,000 | 4,839,000 | 3,496,000 | | | 13,174,000 |
| | | | Total | 5,000,000 | 20,000,000 | 25,000,000 | 18,061,000 | | | 68,061,000 |
| 20T3 | 2016 | SEPTA Passenger Info Communications & System Controls | FO | 4,000,000 | | | | | | 4,000,000 |
| | | | GO | 29,000 | | | | | | 29,000 |
| | | | OGOVO | 3,000 | | | | | | 3,000 |
| | | | SO | 968,000 | | | | | | 968,000 |
| | | | Total | 5,000,000 | | | | | | 5,000,000 |
| 20T4 | 2017 | RAIL VEHICAL/EQUIP ACQUISITION & IMPRV PRG | FO | | 10,226,000 | 33,812,000 | 57,168,000 | 9,480,000 | | 110,686,000 |
| | | | GO | 1,081,000 | 633,000 | 880,000 | 815,000 | 729,000 | 441,000 | 4,579,000 |
| | | | OGOVO | 464,000 | 271,000 | 377,000 | 349,000 | 312,000 | 189,000 | 1,962,000 |
| | | | SO | 46,364,000 | 27,146,000 | 37,737,000 | 34,925,000 | 31,233,000 | 18,913,000 | 196,318,000 |
| | | | Total | 47,909,000 | 38,276,000 | 72,806,000 | 93,257,000 | 41,754,000 | 19,543,000 | 313,545,000 |
| 20T4 | 2016 | RAIL VEHICAL/EQUIP ACQUISITION & IMPRV PRG | FO | 23,500,000 | | | | | | 23,500,000 |
| | | | GO | 36,000 | | | | | | 36,000 |
| | | | OGOVO | 15,000 | | | | | | 15,000 |
| | | | SO | 1,535,000 | | | | | | 1,535,000 |
| | | | Total | 25,086,000 | | | | | | 25,086,000 |
| Total for 2051 - TRANSIT IMPROVEMENTS - CITY | | | | 305,129,645 | 270,684,000 | 299,190,000 | 310,863,000 | 248,319,000 | 231,359,000 | 1,665,544,645 |
| | | | FO | 50,550,000 | 47,057,000 | 72,114,000 | 77,374,000 | 14,439,000 | 1,912,000 | 263,446,000 |
| | | | GO | 8,413,645 | 5,510,000 | 5,598,000 | 5,705,000 | 5,824,000 | 5,988,000 | 37,038,645 |
| | | | GORP | 58,000 | | | | | | 58,000 |
| | | | OGOVO | 2,828,000 | 1,700,000 | 1,724,000 | 1,824,000 | 1,721,000 | 1,411,000 | 11,208,000 |
| | | | SO | 243,280,000 | 216,417,000 | 219,754,000 | 225,960,000 | 226,335,000 | 222,048,000 | 1,353,794,000 |
| Total for 20TRAN - TRANSIT | | | | 305,129,645 | 270,684,000 | 299,190,000 | 310,863,000 | 248,319,000 | 231,359,000 | 1,665,544,645 |
| | | | FO | 50,550,000 | 47,057,000 | 72,114,000 | 77,374,000 | 14,439,000 | 1,912,000 | 263,446,000 |
| | | | GO | 8,413,645 | 5,510,000 | 5,598,000 | 5,705,000 | 5,824,000 | 5,988,000 | 37,038,645 |
| | | | GORP | 58,000 | | | | | | 58,000 |
| | | | OGOVO | 2,828,000 | 1,700,000 | 1,724,000 | 1,824,000 | 1,721,000 | 1,411,000 | 11,208,000 |
| | | | SO | 243,280,000 | 216,417,000 | 219,754,000 | 225,960,000 | 226,335,000 | 222,048,000 | 1,353,794,000 |

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

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

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

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-------------|-----------------------------------|----------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 28 - WATER | | | | | | | | | | |
| 2810 - CONVEYANCE-CAPITAL | | | | | | | | | | |
| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
| 28A2 | 2017 | IMPROVEMENTS TO CONVEYANCE SYSTEM | FEDERAL | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| | | | PRIVATE | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| | | | STATE | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| | | | WB | 50,350,000 | 70,350,000 | 70,350,000 | 70,350,000 | 50,350,000 | 50,350,000 | 362,100,000 |
| | | | WOR | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,000,000 |
| | | | Total | 51,060,000 | 71,060,000 | 71,060,000 | 71,060,000 | 51,060,000 | 51,060,000 | 366,360,000 |
| 28A2 | 2016 | IMPROVEMENTS TO CONVEYANCE SYSTEM | FEDERAL | 100,000 | | | | | | 100,000 |
| | | | PRIVATE | 10,000 | | | | | | 10,000 |
| | | | STATE | 100,000 | | | | | | 100,000 |
| | | | WB | 17,775,076 | | | | | | 17,775,076 |
| | | | WOR | 500,000 | | | | | | 500,000 |
| | | | Total | 18,485,076 | | | | | | 18,485,076 |
| 28A2 | 2015 | IMPROVEMENTS TO CONVEYANCE SYSTEM | WB | 3,980,365 | | | | | | 3,980,365 |
| | | | WOR | 158,997 | | | | | | 158,997 |
| | | | Total | 4,139,362 | | | | | | 4,139,362 |
| 28A2 | 2014 | IMPROVEMENTS TO CONVEYANCE SYSTEM | WB | 16,031 | | | | | | 16,031 |
| | | | Total | 16,031 | | | | | | 16,031 |
| 28A2 | 2012 | IMPROVEMENTS TO CONVEYANCE SYSTEM | WB | 908,234 | | | | | | 908,234 |
| | | | Total | 908,234 | | | | | | 908,234 |
| 28A2 | 2010 | IMPROVEMENTS TO CONVEYANCE SYSTEM | WB | 37,015,022 | | | | | | 37,015,022 |
| | | | Total | 37,015,022 | | | | | | 37,015,022 |
| Total for 2810 - CONVEYANCE-CAPITAL | | | | 111,623,725 | 71,060,000 | 71,060,000 | 71,060,000 | 51,060,000 | 51,060,000 | 426,923,725 |
| | | | FEDERAL | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 700,000 |
| | | | PRIVATE | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 70,000 |
| | | | STATE | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 700,000 |
| | | | WB | 110,044,728 | 70,350,000 | 70,350,000 | 70,350,000 | 50,350,000 | 50,350,000 | 421,794,728 |
| | | | WOR | 1,158,997 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,658,997 |

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

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

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-------------|--------------------------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 28 - WATER | | | | | | | | | | |
| 2819 - TREATMENT - CAPITAL | | | | | | | | | | |
| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
| 28A5 | 2017 | IMPROVEMENTS TO TREATMENT FACILITIES | FEDERAL | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| | | | STATE | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| | | | WB | 107,800,000 | 107,800,000 | 107,800,000 | 107,800,000 | 107,800,000 | 107,800,000 | 648,800,000 |
| | | | WOR | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 12,000,000 |
| | | | Total | 110,000,000 | 110,000,000 | 110,000,000 | 110,000,000 | 110,000,000 | 110,000,000 | 660,000,000 |
| 28A5 | 2016 | IMPROVEMENTS TO TREATMENT FACILITIES | FEDERAL | 100,000 | | | | | | 100,000 |
| | | | STATE | 100,000 | | | | | | 100,000 |
| | | | WB | 85,982,581 | | | | | | 85,982,581 |
| | | | WOR | 14,969,000 | | | | | | 14,969,000 |
| | | | Total | 101,151,581 | | | | | | 101,151,581 |
| 28A5 | 2015 | IMPROVEMENTS TO TREATMENT FACILITIES | WB | 26,381,221 | | | | | | 26,381,221 |
| | | | WOR | 5,000,000 | | | | | | 5,000,000 |
| | | | Total | 31,381,221 | | | | | | 31,381,221 |
| 28A5 | 2014 | IMPROVEMENTS TO TREATMENT FACILITIES | WOR | 4,338,988 | | | | | | 4,338,988 |
| | | | Total | 4,338,988 | | | | | | 4,338,988 |
| 28A5 | 2012 | IMPROVEMENTS TO TREATMENT FACILITIES | WB | 175,600 | | | | | | 175,600 |
| | | | Total | 175,600 | | | | | | 175,600 |
| 28A5 | 2010 | IMPROVEMENTS TO TREATMENT FACILITIES | WB | 42,788,030 | | | | | | 42,788,030 |
| | | | Total | 42,788,030 | | | | | | 42,788,030 |
| Total for 2819 - TREATMENT - CAPITAL | | | | 289,835,420 | 110,000,000 | 110,000,000 | 110,000,000 | 110,000,000 | 110,000,000 | 839,835,420 |
| | | | FEDERAL | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 700,000 |
| | | | STATE | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 700,000 |
| | | | WB | 263,127,432 | 107,800,000 | 107,800,000 | 107,800,000 | 107,800,000 | 107,800,000 | 802,127,432 |
| | | | WOR | 26,307,988 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 36,307,988 |

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|-----------------------------|-------------|----------------------------------|----------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 28 - WATER | | | | | | | | | | |
| 2825 - COLLECTION - CAPITAL | | | | | | | | | | |
| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
| 28A1 | 2017 | IMPROVEMENTS TO COLLECTOR SYSTEM | FEDERAL | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 6,300,000 |
| | | | PRIVATE | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| | | | STATE | 5,050,000 | 5,050,000 | 5,050,000 | 5,050,000 | 5,050,000 | 5,050,000 | 30,300,000 |
| | | | WB | 85,505,000 | 81,502,000 | 75,906,000 | 69,242,000 | 83,015,000 | 72,907,000 | 468,077,000 |
| | | | WOR | 6,629,000 | 12,388,000 | 17,984,000 | 24,648,000 | 26,135,000 | 31,643,000 | 119,427,000 |
| | | | Total | 98,244,000 | 100,000,000 | 100,000,000 | 100,000,000 | 115,260,000 | 110,660,000 | 624,164,000 |
| 28A1 | 2016 | IMPROVEMENTS TO COLLECTOR SYSTEM | FEDERAL | 50,000 | | | | | | 50,000 |
| | | | PRIVATE | 10,000 | | | | | | 10,000 |
| | | | STATE | 50,000 | | | | | | 50,000 |
| | | | WB | 71,579,438 | | | | | | 71,579,438 |
| | | | WOR | 1,500,000 | | | | | | 1,500,000 |
| | | | Total | 73,189,438 | | | | | | 73,189,438 |
| 28A1 | 2015 | IMPROVEMENTS TO COLLECTOR SYSTEM | WB | 30,108,076 | | | | | | 30,108,076 |
| | | | WOR | 1,500,000 | | | | | | 1,500,000 |
| | | | Total | 31,608,076 | | | | | | 31,608,076 |
| 28A1 | 2014 | IMPROVEMENTS TO COLLECTOR SYSTEM | WB | 15,962,914 | | | | | | 15,962,914 |
| | | | WOR | 719,000 | | | | | | 719,000 |
| | | | Total | 16,681,914 | | | | | | 16,681,914 |

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-------------|----------------------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 28A1 | 2012 | IMPROVEMENTS TO COLLECTOR SYSTEM | WB | 933 | | | | | | 933 |
| | | | Total | 933 | | | | | | 933 |
| 28A1 | 2011 | IMPROVEMENTS TO COLLECTOR SYSTEM | WB | 1,102 | | | | | | 1,102 |
| | | | WOR | 987,000 | | | | | | 987,000 |
| | | | Total | 988,102 | | | | | | 988,102 |
| 28A1 | 2010 | IMPROVEMENTS TO COLLECTOR SYSTEM | WB | 8,933,927 | | | | | | 8,933,927 |
| | | | Total | 8,933,927 | | | | | | 8,933,927 |
| 28A1 | 2009 | IMPROVEMENTS TO COLLECTOR SYSTEM | WB | 2,788 | | | | | | 2,788 |
| | | | Total | 2,788 | | | | | | 2,788 |
| Total for 2825 - COLLECTION - CAPITAL | | | | 229,649,178 | 100,000,000 | 100,000,000 | 100,000,000 | 115,260,000 | 110,660,000 | 755,569,178 |
| | | FEDERAL | | 1,100,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 6,350,000 |
| | | PRIVATE | | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 70,000 |
| | | STATE | | 5,100,000 | 5,050,000 | 5,050,000 | 5,050,000 | 5,050,000 | 5,050,000 | 30,350,000 |
| | | WB | | 212,094,178 | 81,502,000 | 75,906,000 | 69,242,000 | 83,015,000 | 72,907,000 | 594,666,178 |
| | | WOR | | 11,335,000 | 12,388,000 | 17,984,000 | 24,648,000 | 26,135,000 | 31,643,000 | 124,133,000 |
| Total for 28 - WATER | | | | 732,780,874 | 324,415,000 | 325,476,000 | 326,568,000 | 322,953,000 | 319,512,000 | 2,351,704,874 |
| | | FEDERAL | | 1,500,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 7,750,000 |
| | | PRIVATE | | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 140,000 |
| | | STATE | | 5,500,000 | 5,250,000 | 5,250,000 | 5,250,000 | 5,250,000 | 5,250,000 | 31,750,000 |
| | | WB | | 585,710,338 | 259,898,000 | 254,310,000 | 247,653,000 | 241,434,000 | 231,334,000 | 1,820,339,338 |
| | | WOR | | 140,030,536 | 57,997,000 | 64,646,000 | 72,395,000 | 74,999,000 | 81,658,000 | 491,725,536 |

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

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--------------------------|-------------|----------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 35 - DIRECTOR OF FINANCE | | | | | | | | | | |
| 3561 - CAPITAL PROJECTS | | | | | | | | | | |
| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
| 35A1 | 2017 | Improvements to Facilities | GO | 6,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 31,600,000 |
| | | | Total | 6,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 31,600,000 |
| 35A1 | 2016 | Improvements to Facilities | GO | 5,100,000 | | | | | | 5,100,000 |
| | | | OGOV | 1,489,524 | | | | | | 1,489,524 |
| | | | Total | 6,589,524 | | | | | | 6,589,524 |
| 35A1 | 2015 | Improvements to Facilities | GO | 5,100,000 | | | | | | 5,100,000 |
| | | | Total | 5,100,000 | | | | | | 5,100,000 |
| 35A1 | 2014 | Improvements to Facilities | GO | 4,824,796 | | | | | | 4,824,796 |
| | | | Total | 4,824,796 | | | | | | 4,824,796 |
| 35A1 | 2013 | Improvements to Facilities | GO | 3,966,095 | | | | | | 3,966,095 |
| | | | Total | 3,966,095 | | | | | | 3,966,095 |
| 35A1 | 2012 | Improvements to Facilities | GO | 1,991,512 | | | | | | 1,991,512 |
| | | | PRIVATE | 1,000,000 | | | | | | 1,000,000 |
| | | | Total | 2,991,512 | | | | | | 2,991,512 |
| 35A1 | 2011 | Improvements to Facilities | GO | 3,100,729 | | | | | | 3,100,729 |
| | | | PRIVATE | 932,000 | | | | | | 932,000 |
| | | | Total | 4,032,729 | | | | | | 4,032,729 |
| 35A1 | 2010 | Improvements to Facilities | GO | 4,221,271 | | | | | | 4,221,271 |
| | | | Total | 4,221,271 | | | | | | 4,221,271 |
| 35A1 | 2009 | Improvements to Facilities | GO | 786,920 | | | | | | 786,920 |
| | | | Total | 786,920 | | | | | | 786,920 |
| 35A1 | 2008 | Improvements to Facilities | GO | 145,285 | | | | | | 145,285 |
| | | | Total | 145,285 | | | | | | 145,285 |
| 35A1 | 2007 | Improvements to Facilities | GO | 733,450 | | | | | | 733,450 |
| | | | Total | 733,450 | | | | | | 733,450 |
| 35A1 | 2006 | Improvements to Facilities | GO | 257,000 | | | | | | 257,000 |
| | | | Total | 257,000 | | | | | | 257,000 |

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-------------|----------------------------|----------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| 35A1 | 2005 | Improvements to Facilities | GO | 55,000 | | | | | | 55,000 |
| | | | Total | 55,000 | | | | | | 55,000 |
| 35A1 | 2004 | Improvements to Facilities | GO | 464,983 | | | | | | 464,983 |
| | | | Total | 464,983 | | | | | | 464,983 |
| 35A1 | 2003 | Improvements to Facilities | GO | 31,234 | | | | | | 31,234 |
| | | | Total | 31,234 | | | | | | 31,234 |
| 35A1 | 2001 | Improvements to Facilities | GO | 102,000 | | | | | | 102,000 |
| | | | Total | 102,000 | | | | | | 102,000 |
| 35A1 | 2000 | Improvements to Facilities | GO | 87,000 | | | | | | 87,000 |
| | | | Total | 87,000 | | | | | | 87,000 |
| 35A1 | 1999 | Improvements to Facilities | GO | 4,000 | | | | | | 4,000 |
| | | | Total | 4,000 | | | | | | 4,000 |
| 35A1 | 1997 | Improvements to Facilities | GO | 58,000 | | | | | | 58,000 |
| | | | Total | 58,000 | | | | | | 58,000 |
| 35A4 | 2017 | NEW VOTING MACHINES | | 500,000 | 500,000 | 22,000,000 | | | | 23,000,000 |
| | | | Total | 500,000 | 500,000 | 22,000,000 | | | | 23,000,000 |
| Total for 3561 - CAPITAL PROJECTS | | | | 41,050,799 | 5,600,000 | 27,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 89,050,799 |
| | | | GO | 37,629,275 | 5,600,000 | 27,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 85,629,275 |
| | | | OGOV | 1,489,524 | | | | | | 1,489,524 |
| | | | PRIVATE | 1,932,000 | | | | | | 1,932,000 |
| Total for 35 - DIRECTOR OF FINANCE | | | | 41,050,799 | 5,600,000 | 27,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 89,050,799 |
| | | | GO | 37,629,275 | 5,600,000 | 27,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 85,629,275 |
| | | | OGOV | 1,489,524 | | | | | | 1,489,524 |
| | | | PRIVATE | 1,932,000 | | | | | | 1,932,000 |

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-------------|--------------------------------------|----------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 42AIR - AIRPORT | | | | | | | | | | |
| 4211 - PHILADELPHIA INTERNATIONAL AIRPORT | | | | | | | | | | |
| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
| 42B1 | 2017 | AIRFIELD IMPVS - PHILA INT'L AIRPORT | AB | 59,400,000 | 28,932,000 | 30,920,000 | 31,348,000 | 29,997,000 | 27,045,000 | 207,642,000 |
| | | | AOR | 1,000,000 | 827,000 | 912,000 | 942,000 | 812,000 | 1,096,000 | 5,589,000 |
| | | | FEDERAL | 6,000,000 | 2,459,000 | 2,590,000 | 2,601,000 | 2,611,000 | 1,858,000 | 18,119,000 |
| | | | PRIVATE | 500,000 | 205,000 | 216,000 | 217,000 | 218,000 | 155,000 | 1,511,000 |
| | | | STATE | 1,000,000 | 827,000 | 912,000 | 942,000 | 812,000 | 1,096,000 | 5,589,000 |
| | | | Total | 67,900,000 | 33,250,000 | 35,550,000 | 36,050,000 | 34,450,000 | 31,250,000 | 238,450,000 |
| 42B1 | 2016 | AIRFIELD IMPVS - PHILA INT'L AIRPORT | AB | 21,882,075 | | | | | | 21,882,075 |
| | | | AOR | 2,000,000 | | | | | | 2,000,000 |
| | | | PRIVATE | 2,000,000 | | | | | | 2,000,000 |
| | | | STATE | 2,000,000 | | | | | | 2,000,000 |
| | | | Total | 27,882,075 | | | | | | 27,882,075 |
| 42B1 | 2015 | AIRFIELD IMPVS - PHILA INT'L AIRPORT | AOR | 1,000,000 | | | | | | 1,000,000 |
| | | | FEDERAL | 1,000,000 | | | | | | 1,000,000 |
| | | | PRIVATE | 5,000,000 | | | | | | 5,000,000 |
| | | | STATE | 1,000,000 | | | | | | 1,000,000 |
| | | | Total | 8,000,000 | | | | | | 8,000,000 |
| 42B1 | 2011 | AIRFIELD IMPVS - PHILA INT'L AIRPORT | FEDERAL | 2,500,000 | | | | | | 2,500,000 |
| | | | Total | 2,500,000 | | | | | | 2,500,000 |
| 42B2 | 2011 | TERMINAL D-E APRON RECONSTRUCTION | PRIVATE | 6,250,000 | | | | | | 6,250,000 |
| | | | Total | 6,250,000 | | | | | | 6,250,000 |
| 42B3 | 2011 | AIRFIELD RENOVATIONS & ADDITIONS | FEDERAL | 2,500,000 | | | | | | 2,500,000 |
| | | | Total | 2,500,000 | | | | | | 2,500,000 |
| 42B4 | 2017 | IMPVS TO EXISTING FACILITIES | AB | 79,285,005 | 51,659,000 | 57,761,002 | 53,104,997 | 53,032,988 | 51,620,009 | 346,463,001 |
| | | | AOR | 1,750,000 | 1,111,999 | 1,184,001 | 1,102,003 | 1,080,002 | 1,091,007 | 7,319,012 |
| | | | FEDERAL | 499,998 | 310,002 | 367,005 | 315,995 | 329,003 | 315,994 | 2,137,997 |
| | | | PRIVATE | 20,000,001 | 12,435,997 | 14,542,997 | 12,645,003 | 13,064,002 | 12,632,998 | 85,320,998 |
| | | | STATE | 3,999,996 | 2,858,002 | 3,144,995 | 3,082,002 | 2,994,005 | 2,839,992 | 18,918,992 |
| | | | Total | 105,535,000 | 68,375,000 | 77,000,000 | 70,250,000 | 70,500,000 | 68,500,000 | 460,160,000 |
| 42B4 | 2016 | IMPVS TO EXISTING FACILITIES | AB | 39,085,710 | | | | | | 39,085,710 |
| | | | AOR | 7,500,000 | | | | | | 7,500,000 |
| | | | FEDERAL | 1,000,000 | | | | | | 1,000,000 |
| | | | PRIVATE | 29,986,370 | | | | | | 29,986,370 |
| | | | STATE | 3,850,000 | | | | | | 3,850,000 |

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|------------|-------------|------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| | | | Total | 81,422,080 | | | | | | 81,422,080 |
| 42B4 | 2015 | IMPS TO EXISTING FACILITIES | AB | 1,233,927 | | | | | | 1,233,927 |
| | | | AOR | 2,500,000 | | | | | | 2,500,000 |
| | | | FEDERAL | 7,000,000 | | | | | | 7,000,000 |
| | | | PRIVATE | 18,550,717 | | | | | | 18,550,717 |
| | | | STATE | 5,000,000 | | | | | | 5,000,000 |
| | | | Total | 34,284,644 | | | | | | 34,284,644 |
| 42B4 | 2014 | IMPS TO EXISTING FACILITIES | AB | 6,448,560 | | | | | | 6,448,560 |
| | | | Total | 6,448,560 | | | | | | 6,448,560 |
| 42B5 | 2012 | NOISE COMPATIBILITY PROGRAM | AOR | 1,000,000 | | | | | | 1,000,000 |
| | | | FEDERAL | 1,000,000 | | | | | | 1,000,000 |
| | | | Total | 2,000,000 | | | | | | 2,000,000 |
| 42B6 | 2017 | AIRPORT SAFETY & SECURITY PROJECTS | AB | 18,500,000 | 15,708,000 | 13,962,000 | 11,170,000 | 10,821,000 | 10,123,002 | 80,284,002 |
| | | | AOR | 1,000,000 | 849,000 | 755,000 | 604,000 | 585,000 | 546,998 | 4,339,998 |
| | | | FEDERAL | 500,000 | 425,000 | 377,000 | 302,000 | 292,000 | 274,000 | 2,170,000 |
| | | | PRIVATE | 6,500,000 | 5,518,000 | 4,906,000 | 3,924,000 | 3,802,000 | 3,556,000 | 28,206,000 |
| | | | Total | 26,500,000 | 22,500,000 | 20,000,000 | 16,000,000 | 15,500,000 | 14,500,000 | 115,000,000 |
| 42B6 | 2016 | AIRPORT SAFETY & SECURITY PROJECTS | AB | 4,058,817 | | | | | | 4,058,817 |
| | | | AOR | 1,000,000 | | | | | | 1,000,000 |
| | | | FEDERAL | 1,000,000 | | | | | | 1,000,000 |
| | | | PRIVATE | 5,000,000 | | | | | | 5,000,000 |
| | | | STATE | 100,000 | | | | | | 100,000 |
| | | | Total | 11,158,817 | | | | | | 11,158,817 |
| 42B6 | 2015 | AIRPORT SAFETY & SECURITY PROJECTS | AB | 2,997,057 | | | | | | 2,997,057 |
| | | | AOR | 1,000,000 | | | | | | 1,000,000 |
| | | | FEDERAL | 7,500,000 | | | | | | 7,500,000 |
| | | | PRIVATE | 6,890,000 | | | | | | 6,890,000 |
| | | | STATE | 1,500,000 | | | | | | 1,500,000 |
| | | | Total | 19,887,057 | | | | | | 19,887,057 |
| 42B6 | 2014 | AIRPORT SAFETY & SECURITY PROJECTS | AB | 990,000 | | | | | | 990,000 |
| | | | Total | 990,000 | | | | | | 990,000 |
| 42B7 | 2017 | CAPACITY ENHANCEMENT PROGRAM | AB | 172,180,831 | 231,161,000 | 226,812,000 | 244,488,000 | 247,432,000 | 233,572,000 | 1,355,645,831 |
| | | | AOR | 3,500,000 | 4,488,000 | 4,369,000 | 4,495,000 | 4,553,000 | 4,308,000 | 25,713,000 |
| | | | FEDERAL | 34,000,000 | 32,505,000 | 29,687,000 | 18,671,000 | 19,115,000 | 18,671,000 | 152,649,000 |
| | | | PRIVATE | 60,000,000 | 80,203,000 | 78,635,000 | 84,409,000 | 85,432,000 | 80,662,000 | 469,341,000 |

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-------------|--|----------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| | | | STATE | 1,600,000 | 2,443,000 | 2,447,000 | 2,937,000 | 2,968,000 | 2,787,000 | 15,182,000 |
| | | | Total | 271,280,831 | 350,800,000 | 341,950,000 | 355,000,000 | 359,500,000 | 340,000,000 | 2,018,530,831 |
| 42B7 | 2016 | CAPACITY ENHANCEMENT PROGRAM | | | | | | | | |
| | | | AB | 163,770,878 | | | | | | 163,770,878 |
| | | | AOR | 10,100,000 | | | | | | 10,100,000 |
| | | | FEDERAL | 27,522,553 | | | | | | 27,522,553 |
| | | | PRIVATE | 74,893,571 | | | | | | 74,893,571 |
| | | | STATE | 5,800,000 | | | | | | 5,800,000 |
| | | | Total | 282,087,002 | | | | | | 282,087,002 |
| 42B7 | 2015 | CAPACITY ENHANCEMENT PROGRAM | | | | | | | | |
| | | | AB | 149,365,000 | | | | | | 149,365,000 |
| | | | AOR | 10,000,000 | | | | | | 10,000,000 |
| | | | FEDERAL | 9,994,411 | | | | | | 9,994,411 |
| | | | PRIVATE | 22,834,125 | | | | | | 22,834,125 |
| | | | STATE | 2,000,000 | | | | | | 2,000,000 |
| | | | Total | 194,193,536 | | | | | | 194,193,536 |
| 42B7 | 2014 | CAPACITY ENHANCEMENT PROGRAM | | | | | | | | |
| | | | AOR | 1,000,000 | | | | | | 1,000,000 |
| | | | Total | 1,000,000 | | | | | | 1,000,000 |
| 42B8 | 2011 | AIRPORT EXPANSION PROGRAM | | | | | | | | |
| | | | AOR | 1,000,000 | | | | | | 1,000,000 |
| | | | Total | 1,000,000 | | | | | | 1,000,000 |
| 42C1 | 2010 | TERMINAL EXPANSION & MODERNIZATION PGM | | | | | | | | |
| | | | AOR | 5,000,000 | | | | | | 5,000,000 |
| | | | Total | 5,000,000 | | | | | | 5,000,000 |
| Total for 4211 - PHILADELPHIA INTERNATIONAL AIRPORT | | | | 1,157,819,602 | 474,925,000 | 474,500,000 | 477,300,000 | 479,950,000 | 454,250,000 | 3,518,744,602 |
| | | | AB | 719,197,860 | 327,460,000 | 329,455,002 | 340,110,997 | 341,282,988 | 322,360,011 | 2,379,866,858 |
| | | | AOR | 50,350,000 | 7,275,999 | 7,220,001 | 7,143,003 | 7,030,002 | 7,042,005 | 86,061,010 |
| | | | FEDERAL | 102,016,962 | 35,699,002 | 33,021,005 | 21,889,995 | 22,347,003 | 21,118,994 | 236,092,961 |
| | | | PRIVATE | 258,404,784 | 98,361,997 | 98,299,997 | 101,195,003 | 102,516,002 | 97,005,998 | 755,783,781 |
| | | | STATE | 27,849,996 | 6,128,002 | 6,503,995 | 6,961,002 | 6,774,005 | 6,722,992 | 60,939,992 |

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-------------|------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 42AIR - AIRPORT | | | | | | | | | | |
| 4212 - NORTHEAST PHILADELPHIA AIRPORT (PNE) | | | | | | | | | | |
| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
| 42A1 | 2017 | AIRFIELD IMPROVEMENTS - NE AIRPORT | AB | 1,300,000 | 929,000 | 837,000 | 650,000 | 558,000 | 929,000 | 5,203,000 |
| | | | AOR | 500,000 | 357,000 | 321,000 | 250,000 | 214,000 | 357,000 | 1,999,000 |
| | | | FEDERAL | 1,550,000 | 1,107,000 | 996,000 | 775,000 | 664,000 | 1,107,000 | 6,199,000 |
| | | | STATE | 150,000 | 107,000 | 96,000 | 75,000 | 64,000 | 107,000 | 599,000 |
| | | | Total | 3,500,000 | 2,500,000 | 2,250,000 | 1,750,000 | 1,500,000 | 2,500,000 | 14,000,000 |
| 42A1 | 2016 | AIRFIELD IMPROVEMENTS - NE AIRPORT | AB | 1,900,000 | | | | | | 1,900,000 |
| | | | AOR | 500,000 | | | | | | 500,000 |
| | | | FEDERAL | 450,000 | | | | | | 450,000 |
| | | | STATE | 150,000 | | | | | | 150,000 |
| | | | Total | 3,000,000 | | | | | | 3,000,000 |
| 42A1 | 2015 | AIRFIELD IMPROVEMENTS - NE AIRPORT | FEDERAL | 1,500,000 | | | | | | 1,500,000 |
| | | | STATE | 100,000 | | | | | | 100,000 |
| | | | Total | 1,600,000 | | | | | | 1,600,000 |
| 42A1 | 2014 | AIRFIELD IMPROVEMENTS - NE AIRPORT | AOR | 150,000 | | | | | | 150,000 |
| | | | Total | 150,000 | | | | | | 150,000 |

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-------------|-------------------------------------|----------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 42A2 | 2017 | IMPROVEMENTS TO EXISTING FACILITIES | | | | | | | | |
| | | | FEDERAL | 1,000,000 | 1,444,000 | 1,333,000 | 1,667,000 | 1,556,000 | 1,111,000 | 8,111,000 |
| | | | STATE | 1,250,000 | 1,806,000 | 1,667,000 | 2,083,000 | 1,944,000 | 1,389,000 | 10,139,000 |
| | | | Total | 2,250,000 | 3,250,000 | 3,000,000 | 3,750,000 | 3,500,000 | 2,500,000 | 18,250,000 |
| 42A2 | 2016 | IMPROVEMENTS TO EXISTING FACILITIES | | | | | | | | |
| | | | AB | 881,280 | | | | | | 881,280 |
| | | | AOR | 500,000 | | | | | | 500,000 |
| | | | FEDERAL | 450,000 | | | | | | 450,000 |
| | | | STATE | 100,000 | | | | | | 100,000 |
| | | | Total | 1,931,280 | | | | | | 1,931,280 |
| 42A2 | 2015 | IMPROVEMENTS TO EXISTING FACILITIES | | | | | | | | |
| | | | AOR | 100,000 | | | | | | 100,000 |
| | | | FEDERAL | 250,000 | | | | | | 250,000 |
| | | | STATE | 500,000 | | | | | | 500,000 |
| | | | Total | 850,000 | | | | | | 850,000 |
| Total for 4212 - NORTHEAST PHILADELPHIA AIRPORT (PNE) | | | | 13,281,280 | 5,750,000 | 5,250,000 | 5,500,000 | 5,000,000 | 5,000,000 | 39,781,280 |
| | | | AB | 5,081,280 | 2,373,000 | 2,170,000 | 2,317,000 | 2,114,000 | 2,040,000 | 16,095,280 |
| | | | AOR | 1,750,000 | 357,000 | 321,000 | 250,000 | 214,000 | 357,000 | 3,249,000 |
| | | | FEDERAL | 5,450,000 | 2,913,000 | 2,663,000 | 2,858,000 | 2,608,000 | 2,496,000 | 18,988,000 |
| | | | STATE | 1,000,000 | 107,000 | 96,000 | 75,000 | 64,000 | 107,000 | 1,449,000 |
| | | | Total | 1,171,100,882 | 480,675,000 | 479,750,000 | 482,800,000 | 484,950,000 | 459,250,000 | 3,558,525,882 |
| Total for 42AIR - AIRPORT | | | | 724,279,140 | 329,833,000 | 331,625,002 | 342,427,997 | 343,396,988 | 324,400,011 | 2,395,962,138 |
| | | | AB | 52,100,000 | 7,632,999 | 7,541,001 | 7,393,003 | 7,244,002 | 7,399,005 | 89,310,010 |
| | | | AOR | 107,466,962 | 38,612,002 | 35,684,005 | 24,747,995 | 24,955,003 | 23,614,994 | 255,080,961 |
| | | | FEDERAL | 258,404,784 | 98,361,997 | 98,299,997 | 101,195,003 | 102,516,002 | 97,005,998 | 755,783,781 |
| | | | PRIVATE | 28,849,996 | 6,235,002 | 6,599,995 | 7,036,002 | 6,838,005 | 6,829,992 | 62,388,992 |

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

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--------------------------------|-------------|-----------------------------------|----------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| 42COM - COMMERCE | | | | | | | | | | |
| 4221 - WATERFRONT IMPROVEMENTS | | | | | | | | | | |
| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
| 42L7 | 2017 | Central Delaware River Waterfront | GO | 3,500,000 | 3,500,000 | 3,500,000 | 3,000,000 | 5,000,000 | 5,000,000 | 23,500,000 |
| | | | PRIVATE | 5,110,000 | | | | | | 5,110,000 |
| | | | STATE | 11,050,000 | | | | | | 11,050,000 |
| | | | Total | 19,660,000 | 3,500,000 | 3,500,000 | 3,000,000 | 5,000,000 | 5,000,000 | 39,660,000 |
| 42L7 | 2016 | Central Delaware River Waterfront | FEDERAL | 25,000,000 | | | | | | 25,000,000 |
| | | | GO | 2,600,000 | | | | | | 2,600,000 |
| | | | Total | 27,600,000 | | | | | | 27,600,000 |
| 42L8 | 2017 | Schuylkill River Waterfront | FEDERAL | 4,500,000 | 3,000,000 | 27,000,000 | 8,000,000 | 7,000,000 | | 49,500,000 |
| | | | GO | 1,500,000 | 1,500,000 | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 7,500,000 |
| | | | STATE | 12,050,000 | 450,000 | 4,750,000 | 1,500,000 | 1,250,000 | | 20,000,000 |
| | | | Total | 18,050,000 | 4,950,000 | 33,250,000 | 10,500,000 | 9,250,000 | 1,000,000 | 77,000,000 |
| 42L8 | 2016 | Schuylkill River Waterfront | FEDERAL | 500,000 | | | | | | 500,000 |
| | | | GO | 3,000,000 | | | | | | 3,000,000 |
| | | | PRIVATE | 3,000,000 | | | | | | 3,000,000 |
| | | | STATE | 1,000,000 | | | | | | 1,000,000 |
| | | | Total | 7,500,000 | | | | | | 7,500,000 |
| 42L8 | 2015 | Schuylkill River Waterfront | GO | 500,000 | | | | | | 500,000 |
| | | | Total | 500,000 | | | | | | 500,000 |
| 42L8 | 2013 | Schuylkill River Waterfront | GO | 1,000,000 | | | | | | 1,000,000 |
| | | | Total | 1,000,000 | | | | | | 1,000,000 |
| 42L8 | 2012 | Schuylkill River Waterfront | GO | 950,000 | | | | | | 950,000 |
| | | | Total | 950,000 | | | | | | 950,000 |

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|---|-------------|---------------------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| 42L9 | 2017 | North Delaware River Waterfront | FEDERAL | 2,470,000 | 3,400,000 | 3,300,000 | | | | 9,170,000 |
| | | | GO | 250,000 | 500,000 | 500,000 | 500,000 | 500,000 | 250,000 | 2,500,000 |
| | | | PRIVATE | 350,000 | 700,000 | 1,450,000 | 800,000 | | | 3,300,000 |
| | | | STATE | 600,000 | 750,000 | 1,300,000 | 400,000 | | | 3,050,000 |
| | | | Total | 3,670,000 | 5,350,000 | 6,550,000 | 1,700,000 | 500,000 | 250,000 | 18,020,000 |
| 42L9 | 2016 | North Delaware River Waterfront | FEDERAL | 500,000 | | | | | | 500,000 |
| | | | GO | 500,000 | | | | | | 500,000 |
| | | | STATE | 350,000 | | | | | | 350,000 |
| | | | Total | 1,350,000 | | | | | | 1,350,000 |
| 42L9 | 2015 | North Delaware River Waterfront | FEDERAL | 234,610 | | | | | | 234,610 |
| | | | GO | 250,000 | | | | | | 250,000 |
| | | | Total | 484,610 | | | | | | 484,610 |
| 42L9 | 2014 | North Delaware River Waterfront | GO | 300,000 | | | | | | 300,000 |
| | | | Total | 300,000 | | | | | | 300,000 |
| 42L9 | 2013 | North Delaware River Waterfront | GO | 500,000 | | | | | | 500,000 |
| | | | Total | 500,000 | | | | | | 500,000 |
| 42L9 | 2011 | North Delaware River Waterfront | GO | 139,879 | | | | | | 139,879 |
| | | | Total | 139,879 | | | | | | 139,879 |
| 42L9 | 2010 | North Delaware River Waterfront | GO | 1,080,000 | | | | | | 1,080,000 |
| | | | Total | 1,080,000 | | | | | | 1,080,000 |
| 42L9 | 2009 | North Delaware River Waterfront | GO | 940,038 | | | | | | 940,038 |
| | | | Total | 940,038 | | | | | | 940,038 |
| Total for 4221 - WATERFRONT IMPROVEMENTS | | | | 83,724,527 | 13,800,000 | 43,300,000 | 15,200,000 | 14,750,000 | 6,250,000 | 177,024,527 |
| | | | FEDERAL | 33,204,610 | 6,400,000 | 30,300,000 | 8,000,000 | 7,000,000 | | 84,904,610 |
| | | | GO | 17,009,917 | 5,500,000 | 5,500,000 | 4,500,000 | 6,500,000 | 6,250,000 | 45,259,917 |
| | | | PRIVATE | 8,460,000 | 700,000 | 1,450,000 | 800,000 | | | 11,410,000 |
| | | | STATE | 25,050,000 | 1,200,000 | 6,050,000 | 1,900,000 | 1,250,000 | | 35,450,000 |

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

| Project Id | Budget Year | Project Name | Funding Source | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2017-2022 |
|--|-------------|--|----------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 42L4 | 2017 | Environmental Assessment/Remediation | FEDERAL | | 200,000 | | 200,000 | | 200,000 | 600,000 |
| | | | GO | | 400,000 | | 400,000 | | 400,000 | 1,200,000 |
| | | | STATE | | 400,000 | | 400,000 | | 400,000 | 1,200,000 |
| | | | Total | | 1,000,000 | | 1,000,000 | | 1,000,000 | 3,000,000 |
| 42L4 | 2015 | Environmental Assessment/Remediation | GO | 400,000 | | | | | | 400,000 |
| | | | Total | 400,000 | | | | | | 400,000 |
| 42L4 | 2013 | Environmental Assessment/Remediation | GO | 400,000 | | | | | | 400,000 |
| | | | Total | 400,000 | | | | | | 400,000 |
| 42L5 | 2017 | PIDC Landbank Improvements, Engineering and Administration | REVOLVING | 3,000,000 | | | | | | 3,000,000 |
| | | | Total | 3,000,000 | | | | | | 3,000,000 |
| 42L6 | 2017 | PIDC Landbank Acquisition & Improvements | REVOLVING | 7,000,000 | | | | | | 7,000,000 |
| | | | Total | 7,000,000 | | | | | | 7,000,000 |
| Total for 4241 - INDUSTRIAL DEVELOPMENT | | | | 27,400,000 | 2,500,000 | 2,500,000 | 3,000,000 | 3,000,000 | 4,000,000 | 42,400,000 |
| | | | FEDERAL | 4,700,000 | 200,000 | | 200,000 | | 200,000 | 5,300,000 |
| | | | GO | 5,200,000 | 1,900,000 | 2,500,000 | 2,400,000 | 3,000,000 | 3,400,000 | 18,400,000 |
| | | | REVOLVING | 10,000,000 | | | | | | 10,000,000 |
| | | | STATE | 7,500,000 | 400,000 | | 400,000 | | 400,000 | 8,700,000 |
| Total for 42COM - COMMERCE | | | | 155,298,350 | 21,300,000 | 50,800,000 | 23,200,000 | 22,750,000 | 15,250,000 | 288,598,350 |
| | | | FEDERAL | 37,904,610 | 6,600,000 | 30,300,000 | 8,200,000 | 7,000,000 | 200,000 | 90,204,610 |
| | | | GO | 61,192,640 | 12,400,000 | 13,000,000 | 11,900,000 | 14,500,000 | 14,650,000 | 127,642,640 |
| | | | GORP | 3,000 | | | | | | 3,000 |
| | | | PRIVATE | 10,310,000 | 700,000 | 1,450,000 | 800,000 | | | 13,260,000 |
| | | | REVOLVING | 10,000,000 | | | | | | 10,000,000 |
| | | | STATE | 35,888,100 | 1,600,000 | 6,050,000 | 2,300,000 | 1,250,000 | 400,000 | 47,488,100 |

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

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

APPENDIX IV

Source of Funds Crosswalk

| | Previously Used | New |
|--|-----------------|-----------------|
| City Funds - Tax Supported | | |
| General Obligation Loans - New | CN | GO-New |
| General Obligation Loans - Prior Year | CT | GO - Prior |
| General Obligation Re-programmed Loans - New | CA | GORP-New |
| General Obligation Re-programmed Loans - Prior Year | CA | GORP-Prior |
| Operating Revenue - New | CR | OR-New |
| Operating Revenue - Prior Year | CR | OR - Prior |
| PICA Pre-financed Loans - New | A | PICA - New |
| PICA Pre-financed Loans - Prior | A | PICA - Prior |
| City Funds - Self Sustaining | | |
| Airport Revenue Bonds - New | XN | AB - New |
| Airport Revenue Bonds - Prior | XT | AB - Prior |
| Water Revenue Bonds - New | XN | WB - New |
| Water Revenue Bonds - Prior | XT | WB - Prior |
| Water Operating Revenue - New | XR | WOR-New |
| Water Operating Revenue - Prior | XR | WOR-Prior |
| Airport Operating Revenue - New | XR | AOR-New |
| Airport Operating Revenue - Prior | XR | AOR - Prior |
| Other City Funds | | |
| Revolving Funds | Z | Revolving |
| Other Than City Funds | | |
| Other Government Funds - New | TB | OGOV - New |
| Other Government Funds - Prior | TT | OGOV - Prior |
| State Funds - New | SB | State-New |
| State Funds - Prior | ST | State- Prior |
| Federal Funds - New | FB | Federal - New |
| Federal Funds - Prior | FT | Federal - Prior |
| Private Funds - New | PB | Private- New |
| Private Funds - Prior | PT | Private- Prior |
| State Off Budget | SO | SO-New |
| Federal Off Budget | FO | FO-New |
| Other Government Off Budget | TO | OGOVO - New |
| * Prior represents carryforward (any funding prior to FY2017). | | |