COUNCIL OF THE CITY OF PHILADELPHIA

COMMITTEE OF THE WHOLE

Room 400, City Hall
Philadelphia, Pennsylvania
Tuesday, March 31, 2015
10:30 a.m.

PRESENT:
COUNCIL PRESIDENT DARRELL L. CLARKE
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COUNCILMAN W. WILSON GOODE, JR.
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BILLS 150162, 150163, and 150164
RESOLUTION 150179

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COUNCIL PRESIDENT CLARKE: Good morning, everyone. This hearing is called to order. I recognize the presence of a quorum of Committee members. This is a public hearing of the Committee of the Whole regarding Bills No. 150162, 150163, 150164, and Resolution No. 150179.

Ms. Lewis, please read the titles of the bills and resolution.

MS. LEWIS: Bill No. 150162, an ordinance to adopt a Capital Program for the six Fiscal Years 2016 through 2021 inclusive.

Bill No. 150163, an ordinance to adopt a Fiscal 2016 Capital Budget.

Bill No. 150164, an ordinance adopting the Operating Budget for Fiscal Year 2016.

And Resolution No. 150179, providing for the approval by the Council of the City of Philadelphia of a Revised Five Year Financial Plan for the City of Philadelphia covering Fiscal Years 2016

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through 2020, and incorporating proposed changes with respect to Fiscal Year 2015, which is to be submitted by the Mayor to the Pennsylvania Intergovernmental Cooperation Authority (the "Authority") pursuant to the Intergovernmental Cooperation Agreement, authorized by an ordinance of this Council approved by the Mayor on January 3rd, 1992 (Bill No. 1563-A), by and between the City and the Authority.

COUNCIL PRESIDENT CLARKE:

Thank you, Ms. Lewis.

Today we begin public hearings of the Committee of the Whole to consider various bills read by the Clerk that constitute proposed operating and capital spending measures for Fiscal 2016, a Capital Program and a forward-looking Capital Plan for Fiscal Years 2015 through 2021.

Today we will hear the testimony from the Administration on the Five Year Plan, and I do believe we have

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Mr. Gillison and Ms. Rhynhart and Mr. Dubow.

(Witnesses approached witness table.)

COUNCIL PRESIDENT CLARKE: Good morning.

MR. GILLISON: Good morning, Council President Clarke, members of City Council. I am Everett Gillison, Chief of Staff in the Office of Mayor Michael A. Nutter. On behalf of the Mayor, I am pleased to provide testimony on the Proposed Fiscal '16 Operating Budget and the Proposed Fiscal '16 through '20 Five Year Financial and Strategic Plan. With me today are Rob Dubow, the City's Finance Director, and Rebecca Rhynhart, the City's Budget Director. A number of City officials are in the audience.

Philadelphia continues to make progress on several fronts after weathering the Great Recession and the severe fiscal impact it had on our city. And while we still face fiscal

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challenges, our tax receipts are growing moderately, new residents continue to move into the City, and businesses continue to invest and create jobs in Philadelphia.

Tax revenues in Fiscal '15 are projected to perform better than budgeted, largely due to higher than expected growth in the real estate property transfer tax and the wage and earnings tax, although we have had to reduce our projections for the sales tax and property tax. The sales tax has performed below our budgeted projections and the real estate property tax is projected to be below projections due to higher than anticipated appeal losses.

In the Proposed Fiscal '16 budget, total revenues increase 1.8 percent to a total of $3.85 billion. Total General Fund tax revenues in Fiscal '16 are estimated at 2.856 billion, an increase of $77 million or, looked at another way, 2.8 percent over Fiscal '15

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projections. The Fiscal '16 Proposed Budget includes the continuation of wage tax cuts, which were resumed in Fiscal '14 after being halted during the recession. Multiple studies and two Tax Reform Commissions have concluded that wage tax reductions encourages businesses to locate and expand in Philadelphia, increasing jobs over time. In addition, the Fiscal '16 revenues reflect an additional $23 million reduction in business income and receipts tax due to the tax reform legislation passed by City Council in Fiscal '12. These reductions are partially offset by projected growth in the City's tax bases. Based on year-to-year results and discussions with our outside economic consultant, the wage and earnings tax base and the realty transfer tax base are projected to have strong growth in Fiscal '15 and '16. The sales tax base is projected to have weak growth, and the real estate tax base is projected to decline by 1.73 percent in

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Fiscal '15 due to the impact of appeals. As Fiscal '14 appeals are not yet complete, the Office of Property Assessment will complete a partial reassessment for Fiscal '16 of areas in the City where the residential properties may have been under or overvalued, resulting in an anticipated tax base growth of 1.5 percent. The next citywide reassessment of all properties is projected to occur in Fiscal '17.

We are navigating a new normal. As tax revenues increase modestly and savings from efficiencies are realized, we must make important choices about how to invest taxpayer dollars. This Five Year Plan makes clear our priorities.

Our primary priority: we must invest in our children. Together, the Administration and City Council have implemented legislation that contributed more to the District in terms of total dollar increases, $360 million, than in any similar period over the past 30

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years. These increased dollars have come from improved collections, new and increased taxes, including a $2 per pack tax on cigarettes, property, use and occupancy tax increases, the permanent extension of the additional 1 percent sales tax, parking rates and fine increases, and increased contributions from the City's General Fund.

In February, Superintendent Hite requested increased support from the District's major funders - $103 million from the City and $206 million from the Commonwealth. These investments would enable the District to provide social, emotional, and behavioral health interventions and support to many more students who experience adverse childhood experiences; counseling, nursing, and library services to students who experienced declines in these services; more opportunities for students to participate in advanced programming such as Advanced Placement, International

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Baccalaureate, and dual enrollment; and resources to support District turnaround schools and expand or replicate high-performing schools.

This Five Year Plan proposes to meet the revenue request of the District through a property tax increase to generate approximately $105 million for the District, assuming a July 1st, 2015 implementation date. The total tax rate would increase from 1.34 percent to 1.465 percent.

While the City has made significant efforts to increase funding to schools and propose to make additional contributions, truly adequate funding is not possible without establishing a full and fair statewide funding formula for basic education. The Administration's proposal should also be viewed alongside the budget proposal from Governor Wolf. The Wolf Administration has proposed an increase of $160 million for the school from the basic and special education

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funding lines in Fiscal '16. In Fiscal '17, through a comprehensive tax reform effort, the Governor proposes providing an additional $452 million for tax relief in the City over the current $86 million we already receive. These funds would be used to further reduce wage tax rates in Philadelphia, provide additional dollars to the City's Pension Fund, which is 400 million over four years, repeal the cigarette tax in the City and replacing it with a stable $60 million annual for the District, and provide for an additional $26,650 per homeowner in homestead exemption. For a typical homeowner with a homestead exemption, their property tax bill would decline by $287 annually when combining the increased funds proposed for the schools with the Governor's relief program from Fiscal '15 to Fiscal '17.

The Fiscal '16 budget also proposes a number of modest new investments. The largest investment in

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the Fiscal '16 proposed budget, $5.5 million, is to strengthen building safety as recommended by the Special Independent Advisory Commission. In Fiscal '17, this proposed investment rises to $9.7 million, and in Fiscal '18, it rises to 10.8 million. Under this phased approach, initiatives that could be implemented in the short term would be funded in '16, while those requiring more time for recruitment and training of staff and cross-departmental collaboration would receive funding in Fiscal '17 and '18. Initiatives that are proposed to be funded in Fiscal '16 were chosen based on their direct impact to public safety. The $5.5 million Fiscal '16 investment is allocated as follows: $3 million to the Department of License and Inspections; $1.2 million to the Fire Department; $1.1 million for employee benefits associated with the 43 new hires in Fiscal '16; and $160,000 split between the Managing Director's Office and the

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Office of Innovation and Technology to support the Department of License and Inspections.

Other key investments include 3.9 million for the Department of Parks and Recreation to expand the Summer Jobs program to help with youth unemployment; $3.4 million for the Community College of Philadelphia to offset the need for tuition increases as well as to fund capital needs; 3.6 million for the Police Department to begin implementing the use of body cameras and ballistic vests, tasers, and ammunition for additional training exercises; $3 million to the Office of Fleet Management to replace aged, unreliable vehicles for citywide departments; 2.5 million for the Office of Innovation and Technology to institute a five-year replacement schedule for PCs across City departments and to fund operating costs associated with a new data warehouse for the Revenue Department, which is expected to generate

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additional tax revenue; $1 million to the Free Library to fund the Read by 4th! Campaign; 1.1 million to the Commerce Department to fund the Philly Talent Collaborative; 1.6 million to the Revenue Department to fund Earned Income Tax Credit filing program outreach and increased costs for postage; $1 million to the Department of Public Property to fund increased contractual obligations and the maintenance for the exterior of City Hall and to fund a study on space needs for City records; $895,000 to the Fire Department for equipment purchases and cleaning of bunker gear; 686,000 for the District Attorney to fund increased costs for contractual obligations; and $520,000 to the City Commissioners to fund the ongoing maintenance of the City's voting machines. Each of these investments is essential to meeting at least one of the five goals that the Mayor has established for the City.

The proposed Fiscal '16 budget

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expenditures total $3.95 billion, an $89.6 million increase, which is 2.3 percent, from Fiscal '15 current projection, primarily a result of rising pension and health/medical costs and $27.4 million which is due to the arbitration award costs for the Police Department. Including all of the other increases and decreases in the budget, the remaining $11.5 million represents a net increase of only 0.3 percent.

The proposed budget and Five Year Plan seeks to preserve the City's core services while making Philadelphia a safer, smarter, healthier, greener City where people want to live and do business while operating efficiently and effectively as a first-class city.

Thank you for the opportunity to testify on behalf of the Administration regarding the Fiscal '16 Proposed Operating Budget and Proposed Fiscal '16 through '20 Five Year Financial and Strategic Plan. I have

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with me the senior officials of the Administration, and with their assistance, as necessary, we will be happy to answer any questions that you might have.

COUNCIL PRESIDENT CLARKE: Thank you. Thank you, Mr. Gillison. I have a couple of questions and then I'll pass it on to the members of Council.

Page 22 of the Five Year Plan, the real property tax transfer revenue has consistently been trending upward recently, revenues currently projected 20 percent higher. But when we look at our Housing Trust Fund revenue, it's not been reaching its expected target, and I'm assuming that that's based on the fact that it's a flat fee for recording fees that generates revenues for the Housing Trust Fund.

Given the increases in the transfer tax, would it be reasonable to approach the recording fees, because we'd like to realize additional revenue for

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the Trust Fund since it deals with a category of people that we referenced earlier, would we be within the law if we did it based on percentage or did the state law only authorize us to do a flat fee?

MR. GILLISON: I'm not sure, but we can research that. That's a very good question. I would think if there's no state law, then it would obviously be up to us as a city of the first class. But I don't know if there's any --

COUNCIL PRESIDENT CLARKE: Does anybody here know?

MR. GILLISON: I think Deb McColloch said she might have some insight.

COUNCIL PRESIDENT CLARKE: I know she's responsible for the Trust Fund.

(Witness approached witness table.)

MS. McCOLLOCH: Good morning. I'm Deborah McColloch. I'm the Director

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of Housing and I serve as the Chair of the Housing Trust Fund Oversight Board.

The state law allows an increase equal to an increase -- it's not a percentage. It's equal to the increase that you're allowed to increase the recording fee, but the recording fee can only be increased to cover the cost of recording. So if the Department of Records -- I'm just making these numbers up -- needed an additional $25 per recording fee to cover its costs, we could increase the amount allowed to the Trust Fund by the $25 that it's being increased to cover the cost of recording the documents. So it's not a percentage as much as --

COUNCIL PRESIDENT CLARKE: I know it's not a percentage. I'm asking can we --

MR. GILLISON: The issue that I think the Council President is stating is whether or not there's a prohibition in the state law that would keep us from

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adopting a percentage basis for the recording fee as opposed to a flat fee.

COUNCIL PRESIDENT CLARKE: Correct.

MR. GILLISON: And I think that's something we still have to look at.

COUNCIL PRESIDENT CLARKE: Because we're excited about the fact that we're getting more transfer tax, but the people that need it most are not experiencing that growth, and we're actually not meeting our targeted expectation. That's a real concern.

MR. GILLISON: I think that's something we should look into, and I'm sure that it would require a lot more analysis of what the stated objective of the state law was when it was passed and whether or not there was any prohibition about changing from flat fees to matter. But Shelley and the City Solicitor's Office will look into that.

COUNCIL PRESIDENT CLARKE: That

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will be helpful. Thank you very much.

You talked about the sales tax growth which was revised downward from 3.6 to 3 percent, 0.3 in FY15 due to lower than expected revenues. Can you tell me why that's happening and do we project in out years that that trend will continue?

MS. RHYNHART: Sure.

COUNCIL PRESIDENT CLARKE: Or is this a blip on the screen?

MS. RHYNHART: It is actually an interesting question, because we've seen a divergence between the wage tax growth and the sales tax. So wage tax growth for the first two quarters of this year was 5 percent. Sales tax was actually a little bit negative from last year. We don't have a concrete answer as to why sales tax receipts are not growing along with wage tax. IHS Global Insight, our revenue forecasting consultant, is still looking at it. They said that the state has seen some similar trends of

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divergence between the wage and sales tax.

One thing -- they're also looking at if people's buying patterns are changing. For example, are people spending more money on services such as healthcare which doesn't -- isn't taxed by sales tax than items that do get the sales tax.

But the bottom line is, we don't know the answer as to why. Another thing we're looking at is Internet sales and if all Internet sales are being charged the 2 percent local portion, and just some unscientific sampling of that has shown that it's not, that we're not getting our full share of the sales tax from that method. And I know the Revenue Department is working, I believe, with the state on that.

So in terms -- so as we get more information, we'll share that and, of course, any trend or change we'll keep you posted on that.

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In terms of what we projected going forward, we have actually projected more modest growth, but stronger growth in the out years. So it goes from 0.3 then up to like the 2 and 3 percent range for the remainder of the Five Year Plan. So we're assuming that this is a blip. Hopefully it is a blip.

COUNCIL PRESIDENT CLARKE: All right. So if I can ask when Revenue comes up -- and I know traditionally this is the time for the Administration to testify -- if they could bring someone here, the outside source -- I forget what you referenced -- that's responsible for analyzing this on our behalf to the hearing so we can ask in detail what they're looking at in terms of determining what the challenges associated with either the non-collection of sales tax or Internet sales, all the things that could be basically creating this downward trend.

MS. RHYNHART: Sure. That's

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IHS Global Insight. Sure.

COUNCIL PRESIDENT CLARKE: IHS, okay. If they could come --

MS. RHYNHART: Okay. I'll ask them.

COUNCIL PRESIDENT CLARKE: -- to be a part of the questioning from the members of the body, that will be helpful to us.

MS. RHYNHART: Sure.

COUNCIL PRESIDENT CLARKE: Thank you.

I just want to ask you this one about behavioral health and federal government. I'll leave that until later.

I do want to ask one question somewhat unrelated but related. Pension funds, we have like 108, 111 Pension Fund managers currently, Mr. Dubow?

MR. DUBOW: I'm not sure of the exact number, but we do have a number of managers for the Pension Fund.

COUNCIL PRESIDENT CLARKE: A lot of them, right?

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MR. DUBOW: Yes.

COUNCIL PRESIDENT CLARKE: So I've seen in -- well, actually here in the state where there's some discussion about revising the strategies associated with Pension Fund managers. I think the number is 108. Matter of fact, I know the number is 108. They say don't ever ask a question unless you know the answer.

Are we going to look at that? Governor Wolf believes that that's something that can save money on the state level, and we don't know until he actually gets into it, but it seems like a lot of Pension Fund managers.

MR. DUBOW: So I know Montgomery County I think was kind of at the forefront of that, and they moved towards really using index funds rather than using managers. We look at it really on a case-by-case basis. We look at individual managers, look at what their returns are net of fees, and if

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those returns net of fees are better than what we can do in an index fund, we'll stick with the manager. If not, we'd move to the index fund. So we really look at it on a case-by-case basis instead of globally saying we're going to do one thing or the other.

COUNCIL PRESIDENT CLARKE: Right. So are we going to look at that?

MR. DUBOW: Oh, yeah. We look at it with every one of our investments. We're consistently looking at that.

COUNCIL PRESIDENT CLARKE: All right. So we're going to look at both options?

MR. DUBOW: Yes.

COUNCIL PRESIDENT CLARKE: Okay. Thank you. I'll come back on the next round.

We're doing, Ms. Lewis, how many minutes?

MS. LEWIS: Five minutes.

COUNCIL PRESIDENT CLARKE: Five minutes, is that enough? We're going to

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do five minutes first round, and the Chair recognizes Councilman Goode.

COUNCILMAN GOODE: Thank you, Mr. President.

Good morning.

(Good morning.)

COUNCILMAN GOODE: I want to talk about both the current Five Year Plan, Fiscal Year '15 through '19, and the Proposed Five Year Plan, Fiscal Year 2016 through 2020 separately. I have seven questions. The first four I'll run off.

What are the amount of tax cuts in the current Five Year Plan that was already approved by PICA and what are the amount of tax cuts in the Proposed Five Year Plan? What are the amount of tax increases in the current Five Year Plan as approved by PICA and what are the tax increases in this Proposed Five Year Plan?

MR. DUBOW: Can I just ask one clarifying question? When you're talking

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about tax increases, do you want us to include the increases for the School District or just to the General Fund? For the District? Okay.

MS. RHYNHART: I'm sorry. Just a clarification. I'm sorry. You want the -- first we want to talk about the PICA approved --

MR. DUBOW: The '15 to '19 Plan dollar increase -- dollar value of tax increases and the tax reductions.

COUNCILMAN GOODE: Tax cuts in the current plan, tax cuts in the proposed plan, tax increases for the current plan, and tax increases for the proposed plan.

MS. RHYNHART: So for the current Five Year Plan, the '15 through '19, we'll need to get back to you with the exact number. We're prepared to talk about the '16 to '20, but the '15 through '19 --

MR. DUBOW: On the reductions.

COUNCILMAN GOODE: So you don't

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know how much it's changed? You don't know whether we are --

MS. RHYNHART: You mean in terms of the wage and BIRT -- in terms of the tax reductions?

COUNCILMAN GOODE: What I want to know obviously is, are we cutting taxes more under this Proposed Five Year Plan than under the current plan? That's a fair question to ask.

MS. RHYNHART: It's definitely a fair question to ask, and I can answer from the '16 to '20, and maybe while we're talking, my staff can pull up the '15 through '19 so that we can come back to this question, if you would allow us to do that.

In the '16 through '20 Five Year Plan in terms of wage tax reductions, the value of the wage tax reductions in the proposed '16 through '20 Plan is $198 million over the five-year period, and the business income and receipt tax, the tax changes that

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were legislated several years ago, the value of those reductions and changes is $283 million from '16 through '20. So the total from Fiscal '16 through Fiscal '20, the value of the tax reductions and changes is $478 million.

COUNCILMAN GOODE: Okay. And you still don't know --

MS. RHYNHART: I'm going to send a quick e-mail and then hopefully get it very shortly.

COUNCILMAN GOODE: Okay. Tax increases.

MR. DUBOW: So last year there was the cigarette tax increase, which generates approximately $60 million for a full year.

COUNCILMAN GOODE: I want to know the tax increases under the current Five Year Plan and the tax increases under the Proposed Five Year Plan, the amounts, the total amounts.

MR. DUBOW: So it would be about 300 million then for over five

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years for the cigarette tax last year. And then the sales tax expired but was extended, and I think we'd have to get back to you with the exact number, but it's about 135 million a year. So it would be about 675 million, but probably a little more.

COUNCILMAN GOODE: Let me have you get back to me on all of those answers.

MR. DUBOW: Okay.

MS. RHYNHART: Okay.

COUNCILMAN GOODE: And follow through with the rest of my questions.

So how often should we change tax policy? Should it be on an annual basis?

MR. DUBOW: I mean, it probably depends on how conditions change during the course of the year.

COUNCILMAN GOODE: So what's the purpose of a Five Year Plan if you're going to change? I know with each Five Year Plan you're adding a year, but

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what's the purpose of a Five Year Plan if you're going to change a plan for the next year?

MR. DUBOW: So I think the purpose of a Five Year Plan is to have a reasonable set of assumptions that lay out kind of what your budget would look like each year under those assumptions to see whether really you're doing things that would maintain that balance over five years. I think that's why it was originally set up.

COUNCILMAN GOODE: I will come back, Mr. President, but let me make this statement before you come back, that if you're going to discuss tax policy and the concept of a Five Year Plan particularly from an investment perspective in terms of economic growth, you should know outright how the tax cuts in the proposed plan compare to the tax cuts in the current plan and how the tax increases compare if it's actually a matter of tax policy related to

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investment, and I'm not sure that should change on a year-by-year basis. But I'll come back.

Thank you, Mr. President.

COUNCIL PRESIDENT CLARKE: Thank you, Councilman.

The Chair recognizes Councilman Jones.

COUNCILMAN JONES: Thank you, Mr. President, and thank you for setting the tone about the budget process and what our priorities would be in those three initiatives. I think that gives the Administration a heads-up as to what we care about.

COUNCIL PRESIDENT CLARKE: Thank you, sir.

COUNCILMAN JONES: And to Ms. Rhynhart, Mr. Gillison, and Mr. Dubow, I want to thank you for eight years, eight budget processes that we've gone through where we have not always agreed, but we've always moved the City forward, and I really sincerely thank you

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for your service. Not to say that you won't be around in the next Administration, but to say thank you for the Administration efforts today.

MS. RHYNHART: Thank you.

MR. DUBOW: Thank you.

COUNCILMAN JONES: I want to focus some questioning on you mentioned reassessments through AVI, and even though it was not as massively a doomsday to all districts, it did impact certain districts rather harshly. And so when you start to say that we're getting ready to go through, in a system of geographic areas, through that process again and then in the '17 go through a citywide reassessment, tell me how do you pick your locations of where you're going. How do you determine what was under-assessed, overassessed, and then how does that impact where we're going with our Five Year Plan and projections?

MR. DUBOW: So what OPA did to determine where to look at reassessments

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for this year, they looked at two measures of accuracy in assessments. One is called the coefficient of dispersion. The other is called the mean ratio. And basically they look at how consistent assessments are in areas, and where that consistency didn't exist, that's where they went to do the reassessment.

COUNCILMAN JONES: So is there at this point a list of geographic areas that you will be reassessing?

MR. DUBOW: We're finalizing that and we can, I think, within a week go through that with Councilmembers.

COUNCILMAN JONES: I would think that that would be a good thing, and in addition to the fact that you are projecting -- you're requesting a 9.3 real estate tax increase, that we would like to know that to see -- so there are intended and unintended consequences with that. Some of them, on the worst end, gentrification; on the best end, maybe some equity that people have, but to be

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able to anticipate that is important to all members of Council.

MR. DUBOW: And then what we'd like to be able to show you is kind of by district what it looks like and then on a map so you can see it both ways.

COUNCILMAN JONES: In light of that, we looked at your Five Year Plan and there are certain facts. One fact is that the poverty rate is 26 percent. That's with a family income of approximately $23,000. And I applaud you on your anti-poverty efforts that you've had with Eva Gladstein. You're moving the needle in the right direction, but what I don't see in this Five Year Plan is a jobs growth plan on how we're going to get more people working, increasing our tax base. Is that included in some portion of the budget?

MR. GILLISON: Councilman, that's more -- I mean, first off, cities provide conditions where jobs can actually flourish. They don't

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necessarily -- although there are great public servants that work for the City, but the City does not necessarily have a jobs --

COUNCILMAN JONES: Strategy?

MR. GILLISON: No, not a strategy. There is a strategy, to create a better environment that people will actually come and then we'll be able to provide the opportunity for people to work.

COUNCILMAN JONES: So I understand that by way of a tax policy. You want to reduce the wage tax. I get that. But what I'm talking about, we have assets. We have airports. We have waterways. We have riverfronts. And it seems to me that -- we have commercial corridors, over 100 commercial corridors in the City of Philadelphia. I would like to see us spend a little more time saying that if eds and meds are our strength, here's how we're going to play off of that. If we have undeveloped

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acreage around the rivers, here's how we're going to play at that. If we're increasing the number of travelers through our airport, here's how we're going to play off of that. If we're getting the Pope, the DNC, here's our strategy to create small businesses to do that. And that is, in my mind, a vision for a city five years and beyond.

MR. GILLISON: And I hear what you're saying, and I think that I agree to the extent that we are able to -- we take the opportunities. You will always hear us talk about these matters that are coming up, whether the investment in the airport over the next 10 to 20 years is going to develop and have a certain economic impact. That economic impact allows us to conform a pipeline sort of function in order to say these are where the jobs are going to be, how do we as a city then support getting people into those areas. Those things are being done, and each of them in various areas

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are addressing that.

I just think that if you're saying is there a manual for it, no, I don't think we have that, but I think that we do address it in each of the various areas where we see that there's an opportunity and we want to make sure that we maximize individuals' opportunities, making sure they can take advantage of the opportunities that we see ahead. So I agree with you. I agree with you on that.

COUNCILMAN JONES: All right. The last part of this is the cigarette tax. How has that performed and how has that impacted what is going for the School District?

MR. DUBOW: So the District projection budget for the cigarette tax was $60 million for a full year. So far it's been coming in about $5 million a month. So it's coming in around where they projected it would.

COUNCILMAN JONES: Thank you,

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Mr. President.

COUNCIL PRESIDENT CLARKE: Thank you, Councilman. I'm going to have something delivered very shortly to reflect on one of your questions. I'll give it to you when it comes in.

The Chair recognizes Councilwoman Reynolds Brown.

COUNCILWOMAN BROWN: Thank you, Mr. President.

I was just reflecting on my few questions here, and mine was also narrowly restricted to the investment in children, and I think you've answered it with Councilman Jones. Sixty million for the full year, $5 million a month. So does that meet or fall below your expected revenue projections?

MR. DUBOW: It matches pretty much exactly what the District was forecasting.

COUNCILWOMAN BROWN: Okay. Could you also provide us with the projected revenue, if available, for the

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permanent extension of the additional 1 percent sales tax?

MR. DUBOW: Yes. We actually have that in the Five Year Plan. I think Rebecca is about to -- that's coming in a little lower than projected.

COUNCILWOMAN BROWN: As you were just discussing.

MR. DUBOW: Yes. You know, the District was going to get the first 120 million of it. It will get that 120 million. The next 50 million was to go to debt service on the borrowing we did for the District. That might come in a little short, which may mean that there has to be some General Fund dollars that go in at least in the first year or two. And then the third part was, the money was going to go to pensions, and that will happen later than we expected because the sales tax is weaker than we thought.

COUNCILWOMAN BROWN: Got you. Okay. Well, thank you.

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That covers my questions for this round, Mr. President.

COUNCIL PRESIDENT CLARKE: Thank you, Councilwoman.

The Chair recognizes Councilman Squilla.

COUNCILMAN SQUILLA: Thank you, Mr. President.

Good morning, guys.

(Good morning.)

COUNCILMAN SQUILLA: My question goes back to what Councilman Jones about OPA and assessments. We know during the process that doing the whole City is very difficult, and doing it for the first time was even more difficult. Right now we're going to go back and spot assess, I guess, areas that were maybe --

MR. DUBOW: Not spot assess. We're doing an assessment of all the kind of areas where the measures weren't good.

COUNCILMAN SQUILLA: All different areas the measurement wasn't good.

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MR. DUBOW: Yeah. We don't like the term "spot assessment."

COUNCILMAN SQUILLA: It's like spot zoning, I guess.

MR. DUBOW: Yeah, exactly.

COUNCILMAN SQUILLA: When we did the assessments, are we considering now when we do this land values or are you just doing assessments on properties?

MR. DUBOW: OPA looks at both. So they do consider land values, and I think they know that that's an area where they have to put more emphasis as they go forward.

COUNCILMAN SQUILLA: Because there's major concerns through that and especially with the abated properties where we have land values that are very, very low and, therefore, the City does lose revenue from that. Land values are something that should be done throughout the City, and we know. My concern is, you're saying that in '17 you're going to actually go and try to reassess the City

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again?

MR. DUBOW: We are going to try to do it annually. That was always the goal.

COUNCILMAN SQUILLA: That was the goal, and we see what happens. We can't reach that goal.

MR. DUBOW: Well, I think once we get through the massive appeal process with the first year, I think we'll be able to actually get to an annual process.

COUNCILMAN SQUILLA: Why wouldn't we take the approach that -- why can't we assess the City every four years? Take a quadrant of the City, a quarter of the City, assess everything, land value, assessment of building, properties, and really do it right in that area and know what we're doing? We have the resources to do that. And every four years we could then go around and you know you're going to get assessed every four years. Why do we have to try

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to assess the whole City every year? We mess up a lot of it. We don't have time. We rush to get it done, and it seems like we're really pushing something that we don't need to do. If we would have an area of time where we could just do a quarter of the City, we could do South Philadelphia one year, Southwest, Northwest, Northeast, and then constantly go around in that circle to have it done.

Now, I understand the first year was very difficult and we have a lot of assessments that maybe aren't right. We saw the number of appeals out there. We saw a number of appeal victories that were won by the residents who did appeal, but there were still a lot of people who didn't appeal, and what happens with this case now is, we really create a way of non-uniformity among the areas of people who appealed and won compared to the people who didn't appeal and live on the same block with the same homes. So we're seeing that a lot now. So it's almost

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emulating what we had previous.

So if we would then do the areas every four years, people would know they're going to get assessed. That gives them an opportunity to say, All right, they could either fix it or it's going to go up, and you may even get a lot less appeals. We even suggested early on if we phased this in over time, we would have had a lot less appeals.

So I think we need to consider how we approach this in the future, and if we're going to go through -- our land values are so bad that the way the City could really generate income is actually to correct the land values on a lot of these properties and even for vacant properties.

MR. DUBOW: So I think we can -- obviously we can talk about that with OPA and have more discussion when they're here next week. I do think that as we go into future years, the process will be easier because we won't be making

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up for decades of not having done assessments. So I don't think you would -- it wouldn't look like last year's assessment. But let us talk about it and we can talk about it more next week when they're here.

COUNCILMAN SQUILLA: Also on the sales tax, we talked about last year about online on taxes on sales and that we were going to make an investment in that. What was our online collection of taxes for the City of Philadelphia this year?

MR. DUBOW: I'd have to ask someone from Revenue. I don't have that. We'll get back to you on that one.

COUNCILMAN SQUILLA: Okay. And I know it seems like online sales have been increasing every year. Do we keep track of the online sales or no?

MR. DUBOW: So it's actually the state that does the collecting, and I know we have, as Rick was saying, we have some issues with what's going on with

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online collections. So I think we're in the process of talking to them to try to figure out what's going on there. So we're trying to figure out what that number is and what it should be.

COUNCILMAN SQUILLA: How about the total number of delinquent taxes in the City of Philadelphia? I didn't see that posted in this Five Year Plan. But what is our total dollar value that we see? And I know we're not going to go into interest and penalties, but just what is the total number of delinquent taxes?

MR. DUBOW: I actually have that with me. It will just take me a second to find it. Do you have other questions while I'm looking for that?

COUNCILMAN SQUILLA: No. We'll let that go for now.

MR. DUBOW: I have it. It's just a matter of where I put it in my folder.

It's about two --

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COUNCILMAN SQUILLA: Two hundred million?

MR. DUBOW: It's maybe in the 250 range, but I'll give you an exact number in a second.

So you're asking all taxes or property?

COUNCILMAN SQUILLA: All.

MR. DUBOW: I was giving you the property tax. The all tax number as of February was 388.

COUNCILMAN SQUILLA: Three hundred and eighty-eight million?

MR. DUBOW: Yeah.

COUNCILMAN SQUILLA: And do we know how much is ten years old, how much is less than ten years old?

MR. DUBOW: We do. Actually, for that, I think that's all ten years or less, all of that.

COUNCILMAN SQUILLA: All of that is ten years or less?

MR. DUBOW: Yes.

COUNCILMAN SQUILLA: Everything

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else is?

MR. DUBOW: Is written off for accounting purposes. It doesn't mean that we don't still go after it, but for accounting purposes, it's --

COUNCILMAN SQUILLA: Can we find out how much is written off for accounting purposes that we may be able to still tap into after ten years? So this 388 is ten or less?

MR. DUBOW: Yeah. It varies -- the number of years varies by tax. The written off periods are 253.

COUNCILMAN SQUILLA: Two hundred fifty-three million?

MR. DUBOW: Yeah.

COUNCILMAN SQUILLA: And we believe most of them are ten and older?

MR. DUBOW: Yeah.

COUNCILMAN SQUILLA: All right. Thank you.

Thank you, Mr. President.

COUNCIL PRESIDENT CLARKE: The Chair recognizes Councilwoman Bass.

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COUNCILWOMAN BASS: Thank you, Mr. President.

I just have a couple of questions going back to the sales tax and the property tax projections and the fact that we haven't had the kind of growth that we thought we were going to have, and I was just wondering if you could -- I know that there are more explanations that are going to be coming forth later, but I was wondering if you could just expand on your response just a little bit further, because I think providing this information that there wasn't the revenue growth that was expected without any additional detail is a bit problematic for me. I would like to have some sort of an idea as to why did we project what we projected and how did we get here. And, again, I know there's more information coming, but can you give us something else?

It makes me wonder if sometimes you hear a lot of about sort of threats

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from our constituents, If you raise this tax, I'm going to shop on the other side of City Line Avenue or the other side of Cheltenham Avenue or I'm going to not buy whatever product is taxed higher in the City. And so it makes me wonder if some of those threats have become somewhat of a reality, that we're pushing people outside of the City to do their shopping and things of that nature. So I don't know if you have any sort of response to that.

MS. RHYNHART: Sure. To expand on it, there's a few questions in there. One about how -- I think you were asking about how we come -- how do we do our projections for sales tax and then to talk a little bit more about why the sales tax might be down.

How we do the projection for sales tax is, we have a thorough process where we have an outside revenue consultant, IHS Global Insight, and they model our main taxes and provide a

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forecast of growth in those taxes, and one of which is the sales tax. And then we take those results to the Federal Reserve Bank of Philadelphia and we have a meeting there with economists to see if they agree with IHS's recommendations. So there's a pretty thorough process before we get to actually putting a growth rate into the budget and Five Year Plan. So the lack of growth in the sales tax has come as -- is unexpected to us as well as to our forecaster and to economists.

And to answer the second part about the threats about people going outside the City, the initial thought on that is because IHS is saying that the state is seeing the same divergence between sales tax and wage tax growth, that it's not people merely going to the suburbs having the big impact, but, again, the jury is still out on exactly why this is occurring and it's something that we're very interested in. So we'll

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continue to discuss with you.

COUNCILWOMAN BASS: Okay. It sounds like a very thorough process that's been completed. It sounds as if there's a whole lot of smart folks who have been working on this for -- nobody was new to the table. And so for everybody to be off -- obviously the policies that we make here in City Council are affected by if we can get it right. Before we think about initiating some sort of tax or tax policy in general, we need to make sure that these are going to be things that are really going to work. So having that level of detail I think would be very helpful.

MS. RHYNHART: Sure.

COUNCILWOMAN BASS: Thank you, Mr. President.

COUNCIL PRESIDENT CLARKE: Thank you, Councilwoman.

And also with respect to that, without any scientific evidence today, the reality is in terms of sales tax

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that's obviously related to purchases, that the likelihood that more retail opportunities in the inner city, which I guess most of Philadelphia is, but deep within the inner city, the likelihood is that people will shop in those neighborhoods as opposed to around the periphery where people might go across the City line to shop if it's in proximity to their household. So the strategy associated with one of the questions that was asked earlier, we should look at where the spending in the sales tax -- I don't know if we can dig down that deep -- where the sales tax receipts are coming from throughout the City of Philadelphia. Is that something that -- is it geographical sales?

MS. RHYNHART: Let me talk to Revenue about that.

MR. DUBOW: It would be the state. The state collects it. So we would have to talk to the state about that, which we can do.

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COUNCIL PRESIDENT CLARKE: I was just wondering if we could tell where they're coming from.

MS. RHYNHART: That's an interesting question, because then you could see if there was any declines in certain -- even by zip code. Okay.

COUNCIL PRESIDENT CLARKE: Yeah. If we see up in, I guess, up in West Oak Lane and we see a decline, the problem is people are going across Cheltenham Avenue buying cigarettes and other stuff, you know.

MS. RHYNHART: Okay.

COUNCIL PRESIDENT CLARKE: Thank you. Thank you.

The Chair recognizes Councilman Neilson.

COUNCILMAN NEILSON: Thank you, Mr. President. Exactly where I was going.

COUNCIL PRESIDENT CLARKE: I'm sorry, sir.

COUNCILMAN NEILSON: Right

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where you just spoke about.

Because being in Northeast Philadelphia, we've seen some of the convenience stores close due to the lack of cigarette sales and we watched the workforce be cut in half in a lot of our local convenience stores. So one of the local managers at a Wawa stated to me that they lost $75,000 a week in sales.

Is there any negative effect that the Administration has tracked on the job loss numbers and the sales tax losses with the implementation of the cigarette tax? And before you answer that, I did a quick search on my Google, because for some reason in my mind the projected number on the collection of the cigarette tax that I worked on in the House of Representatives prior to joining Council and all summer along, the number was 84 million projected. But that wasn't true. It was 83.2 million collected in cigarette sales, and we're only collecting 60 million according to

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your testimony here today, Mr. Dubow. And that was a quote all over the paper, that your projected sales for '16, FY16, was 77.5 million in cigarette sales; 75.1 in '17; 73.9 in '18; 72.7. However, consistently today I've heard $60 million. Can you tell me what happened to the other 23 million?

MR. DUBOW: So there were a couple of separate sets of projections, one that came from us, one came from the State Revenue Department. The State Revenue Department was actually kind of in the 40's, and the School District decided that they were going to kind of split the difference between the two estimates and they went with 60 million. So that's where the 60 million came from.

COUNCILMAN NEILSON: When did that happen, like September or October?

MR. DUBOW: It happened when they did their budget last year. That was --

COUNCILMAN NEILSON: Because in

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August you're quoted in the paper still at 83 million. So, I mean, does that happen late that we didn't know about it?

MR. DUBOW: It happened when they were putting together their projections for what it would produce. So probably early last fall.

COUNCILMAN NEILSON: Prior to the passage, I guess?

MR. DUBOW: It was probably last fall.

COUNCILMAN NEILSON: So September.

In your testimony today we talk about a property tax increase and how if the Governor gets his wishes, the average homeowner will see a decrease of $287 annually. What do you project the average homeowner increase under your proposed tax increase to the homeowners of Philadelphia?

MR. DUBOW: In FY16 it would be $104.

COUNCILMAN NEILSON: So every

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homeowner will basically pay an extra $104?

MR. DUBOW: That's the median. So some would be above that; some would be less, but that's the median.

COUNCILMAN NEILSON: Does the Administration have any plans on any kind of oversight if City Council does see an increase -- any kind of plans with the Governor or the Administration, any kind of talks to have us getting any kind of oversight on our children's education?

MR. DUBOW: Well, we do have two members on the SRC that are appointed by the Mayor. So there is oversight through that.

COUNCILMAN NEILSON: But nothing to say where our dollars are going to be spent?

MR. DUBOW: Well, those two members vote on the District's budget. They oversee the District's budget. So there is oversight through that.

COUNCILMAN NEILSON: Do you

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have any numbers on -- my understanding is if we do put more money in the School District, that the evaluation of the charter school reimbursement will go up as well. So if we throw a hundred million this year, how much of that hundred million the following year will go to charter schools and what will that land us next year?

MR. DUBOW: So under the way charter reimbursements work, expenditures in one year for the District as a whole require districts to increase their payments to charters the next year, and I think the number I've seen from the District is like 70 million is what would go to charters next year.

COUNCILMAN NEILSON: So we give --

MR. DUBOW: Sorry. From the combination of the 103 million from the City and the 159 million that's in the Governor's budget. So that combined $260 million increase would result in next

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year being a $70 million increase for charters.

COUNCILMAN NEILSON: So then next year we'll have to come up with another 70 million to replace that?

MR. DUBOW: So what the District has suggested to principals is -- they've asked them to put together their budgets -- is that they do a combination of recurring and one-time items. So that some of those costs go away the following year so they would have money for the charters, for that charter increase.

COUNCILMAN NEILSON: Thank you, Mr. President.

COUNCIL PRESIDENT CLARKE: Thank you, Councilman.

The Chair recognizes Councilman Jones.

Oh, I'm sorry. Councilwoman Tasco is here.

COUNCILMAN JONES: No problem.

COUNCIL PRESIDENT CLARKE:

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Councilwoman Tasco.

COUNCILWOMAN TASCO: I apologize. I just want to ask a couple of questions about raising the real estate tax. Was that idea come about as a result of Governor Wolf's proposal to cut property tax?

MR. DUBOW: Well, I mean, a couple of things. It came about because of the District's request, but Governor Wolf's proposal made it a more palatable option looking at kind of what it would mean long term for taxpayers.

COUNCILWOMAN TASCO: But does that have any bearing on the Mayor raising the property taxes in Philadelphia? The Governor -- you raise and the Governor cuts. What do you get?

MR. DUBOW: So you get additional revenue for the School District, and if the Governor's proposal goes into effect, in FY17 people actually have lower property tax. So you then would have a combination of the District

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having additional revenue and property owners having lower taxes, if both proposals are enacted.

COUNCILWOMAN TASCO: I have one more. We talked about -- under the section of major taxes, you talk about there being a low collection of sales taxes, and those of us who are on the Board of the Convention Center hear from the Hotel Association that there's been an increase in business and sales tax. So, I mean, how do you -- explain that to me.

MR. DUBOW: So I think that they're seeing strength in a particular portion of the economy and a particular area because of increased hotel room usage, so that hotel tax would be strong, and then they see the result of that there's spending. But the sales tax numbers are citywide. So I think it would mean that there are reductions elsewhere in the City that are making up for increases that would come from the

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strength in the hospitality industry.

COUNCILWOMAN TASCO: And someone may have asked this question earlier. Do you have any way to assess where the impact might be, what sections of the City or --

MR. DUBOW: The Council President asked that, and we said we would check in with the state to see, because the state collects the sales tax. So we would check in with them to see whether they have that information. We do know that if there's a business with multiple locations in the City, I think it's just remitted from one address, so that might complicate their analysis, but we'll see what they can do.

COUNCILWOMAN TASCO: Let me just go back to, just for my information, PICA.

MR. DUBOW: I'm sorry. What?

COUNCILWOMAN TASCO: PICA. Is that organization with us forever?

MR. DUBOW: No. It's with

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us -- PICA issued bonds on the City's behalf, and under state law, PICA goes away when those bonds are retired, which I think is about ten years from now.

COUNCILWOMAN TASCO: Ten years from now?

MR. DUBOW: Yeah; maybe a little less, maybe eight. 2023?

MS. RHYNHART: I think it's 2023.

COUNCILWOMAN TASCO: So when the bonds defease?

MR. DUBOW: Yes.

COUNCILWOMAN TASCO: What is the cost of the staffing over there?

MR. DUBOW: I have to get back to you on that.

COUNCILWOMAN TASCO: Is it a large staff?

MR. DUBOW: No. They have five people.

COUNCILWOMAN TASCO: Are the members of the Board paid?

MR. DUBOW: They are not.

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COUNCILWOMAN TASCO: All right. Thank you.

MR. DUBOW: Sure.

COUNCIL PRESIDENT CLARKE: Thank you, Councilwoman.

The Chair recognizes Councilman Oh.

COUNCILMAN OH: Thank you, Council President.

Good morning.

(Good morning.)

COUNCILMAN OH: Before I forget, thank you for your service on the budget all these years.

I was wondering in the statement, it says that the Administration's proposal should be viewed alongside the budget proposal of Governor Wolf. What does that mean exactly? Is that just to consider the Governor's budget proposal or have you made some -- have you kind of coordinated with his proposed budget?

MR. DUBOW: We've had

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conversations with the Governor's office, and if that proposal is enacted, it has a lot of really positive impacts for the City, including additional funding for the School District, reduced wage tax, reduced property tax burden. So a lot of really good things in that proposal.

COUNCILMAN OH: Well, it looks --

MR. DUBOW: Sorry. And more money for pensions too.

COUNCILMAN OH: Yeah. So it looks like about $986 million, about there, of benefits to the City either through tax relief or through additional funds.

MR. DUBOW: It's about $450 million in new relief a year.

COUNCILMAN OH: For the City and the school or just the City?

MR. DUBOW: So that's just the City. So if you add the 159 on top of that, right, that would be additional money each year.

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COUNCILMAN OH: So is that worked into your Five Year Plan or is that not worked into your Five Year Plan?

MR. DUBOW: So what we did in the Five Year Plan document is show the impact. None of those numbers have a net impact on our fund balance. So there would be benefits in tax reduction. There would be benefits and extra money for the Pension Fund, but it doesn't hit our fund balance. So in that way, it's not run through our Five Year Plan, but we show the impact of it in our document.

COUNCILMAN OH: Okay. So I find that confusing, because --

MR. DUBOW: I could tell by the way you were looking at me you find that confusing.

COUNCILMAN OH: You're telling me two things. You're saying the impact is there, but it's not there, so --

MR. DUBOW: What I'm trying to say is, if none of the Governor's proposal was in place, our fund balances

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would be exactly the same as they are in the plan. But if the Governor's proposals are enacted, there would be more money for the School District, lower wage tax, higher homestead exemption, more money for pensions.

COUNCILMAN OH: Right, but none of those things have happened yet and I'm just wondering --

MR. DUBOW: That's right.

COUNCILMAN OH: In other words, it doesn't appear to me -- I understand the problem of timing, but it hasn't passed yet, and given the nature of the Legislature up in Harrisburg, they haven't said that they are thrilled with that budget. So there are benefits, I assume, in the budget that reflect the sunny side of if this goes through?

MR. DUBOW: No. And, again, if none of that happens, the fund balance is exactly the same as what we're showing here.

COUNCILMAN OH: Okay.

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MR. DUBOW: So there's no impact. There's no net impact on our budget from what he's proposing.

COUNCILMAN OH: Okay. Then can I also ask you then in terms of additional revenues, since the budget sometimes reflects the sunny side if something good happens, are there any current projects that the Administration is working on that would result in additional dollars to the City?

MR. DUBOW: You mean additional tax revenues?

COUNCILMAN OH: Yes.

MR. DUBOW: So you want to talk about how IHS does its projections and how they include projects or don't. I think that's what the Councilman is getting at.

MS. RHYNHART: Okay.

So you're asking about sort of economic development projects and if those are included in the revenue forecasting.

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COUNCILMAN OH: Well, for example, there was a calculation that if the cigarette tax passed, if the cigarette tax passed in Harrisburg, that this much money would come in, offsetting that. Are there any similar projects out there that the Administration is working on?

MS. RHYNHART: Well, that's a little bit of a different question.

MR. DUBOW: That's different from what -- no. I mean, we will continue to lobby for the Governor's proposal, but there's nothing in addition to that that we're working on in Harrisburg that would provide substantial revenue for us, except maybe 911.

MR. GILLISON: The one thing that I can say is that we have been working diligently because of the expiration of the 911 Fund. That fund is quite a lot of public safety matters, so we've taken a very strong and supportive role in trying to get the Legislature to

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increase that particular matter and to have the formula changed. The reason why that's necessary is because the world has kind of changed in 911. We don't really have this wire line and wireless, you know, competing issue. We'd like to see it one tax, a portion, and then be able to have a formula that would give us the opportunity to flexibly use those dollars in order to invest in public safety matters.

We have a whole lot of things that need to be modernized in public safety that are supported by the 911 Fund, and we're working with our folks in Harrisburg to be able to address those issues, because that tax actually sunsets in June. So we have to have a way forward, because there's a lot of investments that we need in order to support that in public safety.

COUNCILMAN OH: I'm sorry, Council President. Could I just ask, how much money is that, just ball park?

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MR. GILLISON: 911 Fund is usually somewhere around 40 million. We spend between $30 and $40 million just offhand. I can tell you that we are the largest, quite frankly, user and generator of dollars and we get a smaller percentage than pretty much anywhere else in the state, and we'd like to have certain formulaic matters addressing that so that if you have high use and high demand, that that would actually provide additional money to the City.

We have a very efficient use of those dollars and we have shown that to the various legislators. They're considering our request, and we're working diligently to make sure that whatever the formula will be, that it's fair for the state, but it's also fair to the kind of investments we have. I'm sure you've been down to our 911 centers. You know that we've been advocating to improve our 911 capabilities. It's something that I'll be working with and I

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have worked with the Chair of Public Safety to talk about future -- what we're trying to get done, but the state really has to address those things in the formula for 911 spending so we'll be able to plan as we go forward over the next 10 to 15 years.

COUNCILMAN OH: All right. Thank you very much.

Thank you.

COUNCIL PRESIDENT CLARKE: Thank you, Councilman.

Before I call on Councilwoman Blackwell, I just want to -- I know you didn't ask me the question, but I just want to respond, and to some degree it reflects the earlier conversation that we had during the press avail and we talk about new revenue and, as you know, we talked about this affordable future for the City of Philadelphia. So as an example, talk about new initiatives that create new revenue. This proposal, the one-time construction-related economic

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impact, this is for the 2,000 units that we're going to get into in-depth a little later on about where we are. We talk about a one-time economic impact of $851 million, and that's particularly related around construction costs, supporting 5,300 jobs, generating an average of 520 million and adding 647 million to Philadelphia's gross domestic product; a one-time fiscal impact of 36 million in revenue directly to the City as a result of the economic opportunity wages and purchases of materials and things of that nature and the sales tax associated with that; annual ongoing economic impact of 14.5 million in output, supporting 145 jobs; 6.5 million in labor income and an additional 11.9 million to local GDP; and an estimated 179 million in value added to the property tax base, because most of these properties now are non-revenue producing vacant lots and other underutilized buildings, resulting in both the additional units. So we have 35

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million in positive spillover effects of eliminating blight, meaning that we no longer have to send out the City workforce.

So these are the kind of initiatives that we referenced earlier, that we need to have our budget reflect a strategy to put in place these kind of initiatives so we can actually raise and increase our revenue base.

So I just want to respond to you, and I know Councilman Jones wants to reference an earlier question that he asked you.

So we didn't have those charts up here just for show. Those charts actually reflect our priorities. So when we ask these questions, we ask them in the hopes that as we continue these budget discussions, we'll talk in real terms of how we actually put these things in place so we can increase revenue to the City.

Thank you. Thank you,

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Councilman.

Councilwoman Blackwell.

COUNCILWOMAN BLACKWELL: Thank you, Mr. President.

I think what you're talking about are exciting initiatives, and I believe that -- I like what Squilla said about us not evaluating taxes every year. I like the notion that maybe we could do it every four years. We're still getting straight. I have two staff people still working with people on all the issues that have come up since we did AVI, and I don't think trying to do this every year, I don't know that we're ready for that, and certainly I would like us to consider what you've said, bringing up new revenues and such.

In addition to that, I think that with regard to real estate taxes, our people cannot afford more real estate taxes. We're not straight, again, from last time. We're still dealing with that every day. And 103 million isn't the

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whole world. I think that we may come up with some money, but I don't think that we agree real estate taxes are the way to raise it. Our schools always come first. We've always been there, but I don't think that raising these real estate taxes again are the way that we should try to get it, because even if it is 100 and something, people just can't afford it. They will be very angry. They're frustrated now, and I just don't think that that is the way to go.

And my last thing I'll mention and then you can comment however you choose is that as you all know, certainly Mr. Deputy Mayor for Public Safety and Chief of Staff, about 4601 and that we are trying to bring the Police Administration building and other things, a morgue and health center there. But when we talk about jobs and the need for jobs, we feel that the most important thing we can do when we have public meetings is go into the meeting, not with

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pie charts, not with all of that, because that only makes people angry. We have to go and we have to say these are the jobs. These are when you can apply. These are how you apply and this is what they pay. And that's where we are. Otherwise we're going to have big trouble. And I try to go into every community meeting with a positive attitude and some things to offer people. You can't offer them charts and statistics. They don't care about that. It won't help them make their lives better in their minds, and that is why we've been trying to approach it a little differently.

Thank you, Mr. President.

COUNCIL PRESIDENT CLARKE: Thank you, Councilwoman.

The Chair recognizes Councilman Jones.

COUNCILMAN JONES: Thank you.

And on that note, we were looking at -- and I passed it on to my colleague Cindy Bass -- that Andorra in

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Upper Roxborough near Manatawna Farms and then subsequently Chestnut Hill, which neighbors that, look like they have had about a 3 percent above normal average of increases in sales tax -- I mean transfers, new housing starts and the others. So are they like on the radar? I know you're going to give us a list later, but I'm very concerned, and I have some of my folk over here that live in that general area. Is that an area that we are looking at? Is that the type of area?

MR. DUBOW: So I think the type of area really relates more to how consistent assessments were in an area rather than the number of sales that have been in the last year.

COUNCILMAN JONES: Okay.

MR. DUBOW: But we'll show you.

COUNCILMAN JONES: So we're very concerned about that, because we don't want to be penalized for prosperity either. I mean, it's good news when

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people are discovering the neighborhood. It's great news when there are new housing starts. It's bad news when you've been a long-term resident and then all the sudden you get hit with a tax bill that says, Thank you for the bad times and the good times, we'll handle it from here out. We got to be careful about that.

MR. DUBOW: Right. And that's why we put in some protections last year against that.

COUNCILMAN JONES: Thank you.

So the next part of this for me would be the resolution that was passed about PILOTs and those kinds of non-taxed properties that are in certain institutional ownership. Have you looked at that, what impact that would have on our Five Year Plan?

MR. DUBOW: We didn't look at it in-depth. I mean, we know what was collected 20 years ago and we've seen kind of what happened in other cities,

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but, no, not something we looked at for this plan.

COUNCILMAN JONES: Okay. I think that might be something we want to look at. I don't know what the flavor of it is within Council. There are people that are for it; there are some people that would be adamantly against it, but irrespective, we should plan for what potential impacts are.

The other piece that I would ask about is the presumption of the PGW sale that was a part of the Five Year Plan, it is not there now. What impact has that had since it has not been sold to private ownership?

MR. DUBOW: So it had no net impact on the plan last year. It would have had a benefit to the Pension Fund, and we kind of projected that benefit last year and we no longer project that benefit.

COUNCILMAN JONES: So we have based on the Pension Fund increases, it

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was $533 million worth of contribution in FY14. Our anticipated contribution is 556 million in FY15, with a projected payout of 659 million. How are we making that up?

MR. DUBOW: So we have in the Five Year Plan, we have money going to the Pension Fund every year. It's probably our biggest single expense in the plan. It's gone over the years from 6 percent of our budget to 15 percent. So it means that there's less for everything else. I mean, that's really what it means.

COUNCILMAN JONES: So with the increase in DROP participation and succession planning, how has that impacted where we're going? We had a lot of people rush to DROP about five years ago. There were a lot of one-time payouts. And so what burden is that putting on our pension by way of that payout?

MR. DUBOW: So I think it kind

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of required a different type of cash management to make sure we had enough on hand. The study that DC did a few years ago said that there's a net increase in liability for the Pension Fund because of DROP, and it also means that counselors at the Pension Fund are busier, there's a rush of people. And I know when Pensions comes in next week, they'll have specific numbers about how many people left through DROP last year and how many this year, so you can kind of see exactly what it's meant.

COUNCILMAN JONES: Thank you, Mr. President.

COUNCIL PRESIDENT CLARKE: Thank you, Councilman.

The Chair recognizes Councilman Goode.

COUNCILMAN GOODE: Thank you, Mr. President.

Mr. Dubow, following up on the question Councilman Jones asked you, the number regarding PILOTs related to

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tax-exempt land should not be that hard to calculate. It's the value of tax-exempt land multiplied by 1.34 percent, and that would be the top end of --

MR. DUBOW: If you're assuming, right, that the PILOT was that people would just pay for all of their land at the tax rate.

COUNCILMAN GOODE: That would be the high end, because most people are not going to pay the full --

MR. DUBOW: Correct.

COUNCILMAN GOODE: -- value of the tax.

MR. DUBOW: Yeah. That would be pretty easy to figure out. We can get you that number.

COUNCILMAN GOODE: That number is 17 million.

MR. DUBOW: So you took the exempt number and multiplied it by 1.34?

COUNCILMAN GOODE: Yes. So it would 85 million over the Five Year Plan.

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Getting back to the other numbers that I requested, do you have --

MS. RHYNHART: I have them. We have them. You had asked for the value of the wage tax cuts -- I'm sorry; the total tax cuts in the approved Fiscal '15 through '19 plan. The total value is 360 million.

COUNCILMAN GOODE: And the total value for the proposed plan?

MS. RHYNHART: The total value for the proposed plan is 478 million.

COUNCILMAN GOODE: So we are cutting taxes by an additional 178 million?

MS. RHYNHART: 360 to 478. So, yeah, 118 million.

COUNCILMAN GOODE: 178 million. You said 300 million?

MS. RHYNHART: I'm sorry; 360 million.

COUNCILMAN GOODE: So 128 million -- 118 million.

MS. RHYNHART: Yes. The big --

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I would like to add, though, that Fiscal '20 alone has $163 million of the $478 million of cut. So Fiscal '20 is the biggest.

COUNCILMAN GOODE: Okay.

MR. DUBOW: And the amount -- I mean, that's true in every plan, the amount tends to increase each year. So as we add another year, the number will go up.

COUNCILMAN GOODE: Okay. So the amount of tax increases in the current Five Year Plan 2015 through 2019?

MS. RHYNHART: That was the cigarette tax number that Rob had given, which was 60 million, times the five years. So 300 million.

COUNCILMAN GOODE: And that's --

MS. RHYNHART: And then the sales tax number would be about -- if you add the sales tax for the schools, that 1 percent --

COUNCILMAN GOODE: I'm asking

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for what the total dollar amount of tax increases in the current plan versus proposed plan.

MS. RHYNHART: Okay. On the tax -- I thought we had answered the tax increase side, but let me just -- I can add it up.

COUNCILMAN GOODE: Let me move past that.

Mr. Dubow, what does PICA recommend in terms of setting tax policy? I mean, at one point you seem to say that the Five Year Plan is simply about balancing the books, but it clearly is not, and particularly as a former director of PICA, what was your advice to the City about setting tax policy and what is the current advice offered by PICA in terms of setting tax policy and its purpose within five-year financial planning?

MR. DUBOW: So I guess there are two separate things. There's what PICA considers when it votes on a plan

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and then recommendations it makes on policy. I mean, if you think in general, PICA's policy recommendation has been in favor of reducing wage and business taxes, and I think -- I don't want to speak for where they are now, but I think in general they support the notion of moving from taxing things that are mobile to things that are not.

COUNCILMAN GOODE: So is that in fact a strategy that the Administration is pursuing?

MR. DUBOW: So we are reducing taxes on things that can move, on wage tax and business tax, and proposing an increase in the property tax, which is consistent with that.

COUNCILMAN GOODE: I think you know exactly where I'm going with this, and it's not just relating to schools. So you anticipate having to take in more property tax revenue both for the City and the School District long term.

MR. DUBOW: I think long

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term -- well, we're proposing more for the School District.

COUNCILMAN GOODE: I'm speaking within five-year financial planning and in terms of tax policy. You anticipate taking in more property tax revenue long term.

MR. DUBOW: Yeah. I mean, it's marginally more property tax for -- actually, if you looked at the percent coming from wage and business tax, particularly wage tax, I think you would actually see probably more reliance on the wage tax by the end of the plan because the growth is stronger.

COUNCILMAN GOODE: That wasn't the question. The question was, do you anticipate taking in more property tax revenue? I know the wage tax revenue may help pay for the business and wage tax cuts.

MR. DUBOW: So on the City side, we anticipate growth in the property tax. So we anticipate more

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property tax through that. We don't anticipate any rate increase.

COUNCILMAN GOODE: Real quickly, I'll just run through these questions. Does the School Reform Commission have a Five Year Plan? When did the Administration decide to raise property taxes? The Mayor has two appointees to the School Reform Commission. When did the Administration know that the School District was going to need over $100 million?

MR. DUBOW: So they do have a Five Year Plan. And I think we got a letter from the District in February, right around when their plan came out. We knew they were going to ask for something. We didn't know -- I don't think they knew the specific amount until then.

COUNCILMAN GOODE: If they had a Five Year Plan last year -- forget the Five Year Plan this year -- and the Mayor has two appointees to the School Reform

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Commission, did they and/or the Administration not anticipate a request of over $100 million, and at what point did people consider that that should come from a property tax?

MR. DUBOW: So --

COUNCILMAN GOODE: Because if you tell me February, that's a problem.

MR. DUBOW: So last year when we looked at -- I think you compare last year to this year was part of your question. Last year the kind of request from the District and the amount that we looked to provide was really about kind of survival. It was about balancing their budget. This year in conjunction with their Five Year Plan, they put out Action Plan 3.0, which also laid out investments so that we wouldn't just be kind of keeping the District where it was, which I think everyone agrees is not an adequate level of services. So Action Plan 3.0 laid out additional investments. So the request this year both to the

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state and the City was not just to get to balance but was for those additional investments. That's the request that we are trying to fill, which is like different from last year.

COUNCILMAN GOODE: I'll just end with this. This is the last year of this Administration, but if this Administration were continuing, don't you think within the Five Year Financial Plan in terms of looking at tax policy, we should know whether we're going to have to rely upon property tax increases for both the School District and the City moving forward? Shouldn't that be part of a Five Year Plan?

MR. DUBOW: It should be, and so the City side shows exactly kind of what property tax revenue will be each year, and the School District Five Year Plan kind of shows what its needs are. We're trying to help them meet them.

COUNCILMAN GOODE: Which very well may mean property tax increases,

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because it's not going to --

MR. DUBOW: Needs additional revenue, yes.

COUNCILMAN GOODE: So what other sources of revenue have you considered?

MR. DUBOW: So what we would want that -- in the long run, we would want a -- I think what everyone here wants -- is a full and fair funding formula from the state.

COUNCILMAN GOODE: I'm talking about local revenue. What would you anticipate the City -- where the City's share would come from moving forward knowing the Five Year Financial Plan and the School District?

MR. DUBOW: I think a lot of that really does depend on what happens at the state and what those needs look like. So I don't think I can answer that without kind of knowing where the state winds up.

COUNCILMAN GOODE: Clearly

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there's going to be a local share that's required that's about one-third of the total ask for the City and state.

MR. DUBOW: Again, not sure. It really does depend on where the state winds up this year and what that means in terms of revenue from the state.

COUNCILMAN GOODE: So clearly this Five Year Financial Plan is always going to be held hostage by an out-of-control School Reform Commission.

MR. DUBOW: I wouldn't call them out of control. I think what's driving their costs --

COUNCILMAN GOODE: They don't know where the money is coming from.

MR. DUBOW: Well, they don't have the ability --

COUNCILMAN GOODE: They don't ask us for the money soon enough.

MR. DUBOW: They don't have the ability to raise their own money, so, right, they don't know where money is coming from.

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COUNCILMAN GOODE: So all the sudden we act like in February there's a $105 million request and it has to be done through property taxes, if there should not have been any planning not only before that but even dating back to last year's Five Year Financial Plan. That's the simple point that I'm making.

MR. DUBOW: And, again, I mean, last year what we were looking at with them was survival.

COUNCILMAN GOODE: So there's no five-year financial planning. That's not really five-year financial planning.

Thank you, Mr. President.

COUNCIL PRESIDENT CLARKE: Thank you, Councilman.

The Chair recognizes Councilman Squilla.

COUNCILMAN SQUILLA: Thank you, Mr. President.

COUNCIL PRESIDENT CLARKE: You know what, Councilman O'Neill, did you have anything?

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COUNCILMAN O'NEILL: No.

COUNCIL PRESIDENT CLARKE: You're okay? All right.

COUNCILMAN SQUILLA: Thank you, Mr. President.

We had talked about the OPA and the assessments, and we know we have a 9.3 projection for real estate tax increases, and knowing in my district, obviously 83 percent of the people in my district with AVI had an increase in real estate taxes and now we're talking about also reassessing certain areas. There's a possibility if we reassess certain areas up, plus the 9.3 percent taxes, some people are going to get hit with a 10, 15, maybe 20 percent tax increase on these with corrected assessments plus the 9 percent. Don't you think, again, that we should fix the assessment process first before we even try to go in and change any type of rate on the real estate taxes?

MR. DUBOW: Well, I think the

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assessment system is much better than it was. I think if you look at kind of the measurements we're talking about, you can see that they're much narrower. I also think the District has a real need and we have to figure out how to meet that need.

COUNCILMAN SQUILLA: I agree we need to figure out how to meet a need, but, I mean, I personally can't be for raising the real estate taxes. So we need to find other ways to do that. Are there any other alternatives? Is there a different type of strategy that the Administration would have beside real estate taxes? I mean, because also you're weighing the real estate tax increases on the Governor's proposal passing and saying that we'll be able to get that money back to our residents at a later date. That may or may not happen. We don't know. So is this the only option that the Administration has as far as raising revenue for schools?

MR. DUBOW: Yeah. I mean, as

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the Mayor said, we don't want to propose a tax increase. We really couldn't think of another viable option that would not damage our General Fund and would get additional revenue to the School District.

COUNCILMAN SQUILLA: Do you think if we care that much about the School District that if we would take the money out of our fund or switch the percentage from real estate taxes, forces the City to look at different avenues to raise the money and, therefore, guaranteeing income to the School District without raising taxes?

MR. DUBOW: I think what that would mean is probably reduction in City services, and we want not -- not probably. Would reduce City services, and that's what we wanted to avoid.

COUNCILMAN SQUILLA: Well, would you reduce City services? You would look at more ways to raise revenue or would you look at maybe cutting some

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spending that we have put into the budget for this year that may not be necessary?

MR. DUBOW: So if you're talking about $100 million a year, which is what the District asked for, we're not going to get to $100 million a year without substantially impacting City services.

COUNCILMAN SQUILLA: You don't think there's any reasonable way to grab 20 million out of somewhere and other things? I mean, I see some things in the capital budget that we'll be talking about in the next go-around, I'm sure, but there's places where we could come and take big chunks out for that to happen. And would the City then, therefore, support something like that instead of raising taxes?

MR. DUBOW: So we didn't see a reasonable way to do that. If you have proposals, yes, of course, we'd be happy to talk to you.

COUNCILMAN SQUILLA: One last

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question. What is your projection of collection of delinquent taxes this year?

MR. DUBOW: The total dollar value of delinquent tax collections?

COUNCILMAN SQUILLA: Yes.

MS. RHYNHART: So for Fiscal '15 we're projecting on the City side 44 million delinquent property tax, about 6 and a half million of delinquent wage, and then the other taxes -- yeah. The other taxes aren't broken out. So on the City side, the transfer tax and amusement, if any of that -- that tax isn't broken out. So we have --

COUNCILMAN SQUILLA: Excuse me one second. You said transfer tax you didn't collect?

MS. RHYNHART: No. It's not broken out between current and prior on what I'm looking at. That's all I'm saying.

COUNCILMAN SQUILLA: Well, just the delinquent.

MS. RHYNHART: So the

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delinquent -- the biggest is the property tax delinquent collections, and we're projecting to collect 44 million.

COUNCILMAN SQUILLA: So we're projecting to collect an additional $44 million in delinquent taxes for this fiscal year?

MS. RHYNHART: When you say "additional," I mean, we collected 42 million in Fiscal '14 and we're projecting to collect 44 million delinquent. Right, it's additional delinquent.

COUNCILMAN SQUILLA: Right, additional delinquent tax. And then we're also -- what is the percentage of real estate taxes --

MR. DUBOW: That's just on the City side, right? So there's a School District portion, which is about 60, right?

MS. RHYNHART: Right.

COUNCILMAN SQUILLA: Sixty million?

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MR. DUBOW: Yeah. So it's more like 100 million in delinquent property tax between the School District and the City.

COUNCILMAN SQUILLA: So there will be an additional $60 million going to the School District.

MR. DUBOW: For delinquent collections.

COUNCILMAN SQUILLA: For delinquent collections. So that that $60 million, did that cut into the $100 million they're requesting?

MR. DUBOW: No.

MS. RHYNHART: No, because they plan on getting that 60 and still request 100.

COUNCILMAN SQUILLA: How did they plan on getting the 60 million?

MS. RHYNHART: Because the 60 is part of the projection just like we project an amount of delinquent taxes that we receive, which is the 44, they were projecting the 60, which is part of

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their base --

COUNCILMAN SQUILLA: So last year what did they get from delinquent tax collections?

MS. RHYNHART: They got around there.

MR. DUBOW: About the same.

COUNCILMAN SQUILLA: Sixty million?

MR. DUBOW: Yeah. So if we went from 42 to 44, they would have probably gone from like 57 to 60. But we can get you the exact numbers.

COUNCILMAN SQUILLA: With the 60 million collected in the school side additional that we're looking to do, that would be the same amount of money that they received the year before?

MR. DUBOW: Approximately. A little bit of an increase. Like there's a little increase on our side, there's an increase on their side too.

COUNCILMAN SQUILLA: And that's just in real estate. So is there

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additional collection in other taxes that go to the school, like U&O, liquor by the drink?

MR. DUBOW: Yes, and they build all that into their budget.

COUNCILMAN SQUILLA: How much?

MR. DUBOW: We can get you how much they get.

COUNCILMAN SQUILLA: All right. Because, I mean, they build that into their budget also. That was what they had last year compared to this year.

MR. DUBOW: Yes.

COUNCILMAN SQUILLA: Because that is also money that we could actually increase on to give to the School District.

MR. DUBOW: That's right. And so we put -- the Revenue Department put a particular emphasis on that and really last year collected more delinquent tax for the District than had ever been collected before. So it's something they put a really strong emphasis on.

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COUNCILMAN SQUILLA: So weren't they budgeted for 32 million last year?

MR. DUBOW: For 32?

COUNCILMAN SQUILLA: I thought it was an additional delinquency in the budget last year.

MR. DUBOW: That was on top of the base collections. That's right.

COUNCILMAN SQUILLA: Right. Well, this is on top of base collections also, correct?

MR. DUBOW: So what would be on top of the base collections here that they would -- this is the base collection really, so --

COUNCILMAN SQUILLA: Oh, this is just base collection?

MR. DUBOW: Base, yeah. So they have an amount that they assume in their Five Year Plan based on conversations with us. That would be the $60 million. What we did last year and the year before is said, Look, we're going to step up our collections. You're

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going to get 32 million more than you've gotten in prior years. Now that 32 million is kind of built into what they assume going forward. So that's in those numbers.

COUNCILMAN SQUILLA: So they're assuming you're going to collect another additional 32 million this year?

MR. DUBOW: The 32 -- so, for example, they may have gotten -- to take one tax, in the property tax, let's say they got 55 million before and then it went up to 60, so as part of the initiative to go up by a total of 32. They're staying at 60 going forward. It's not like they go back to the 55. So it set a new base.

COUNCILMAN SQUILLA: What happens when your collections are done and you have no more delinquencies? They're going to keep it there?

MR. DUBOW: Well, if we get to the point where we have no more delinquencies --

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COUNCILMAN SQUILLA: That would be great.

MR. DUBOW: -- that would be great, but I don't think we'll be there within the next five years.

COUNCILMAN SQUILLA: Right. But you're saying, though -- say this year for some reason we collect $80 million. So then they're going to add that to their budget for the following year? That doesn't make sense to me.

MR. DUBOW: No. If there was some kind of one-time thing that got them another 20 million, they wouldn't assume that going forward.

COUNCILMAN SQUILLA: Well, no. These are actually collected delinquent taxes. Like this year you said we collected over and above another 30-something million.

MR. DUBOW: Right.

COUNCILMAN SQUILLA: So say this year we collect over and above another 50 million.

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MR. DUBOW: So our Revenue Department, we talk to them about what's reasonable to assume going forward. So based on what we've collected and the initiatives that we have in place, our conclusion with them was it makes sense to keep it at that higher number. If there was some spike to 80 million, we might say, No, the things that got to 80 aren't going to recur, you should go back down to 60 in the following year.

COUNCILMAN SQUILLA: So you actually work on the budget with the District --

MR. DUBOW: On things like property tax collections, because we do the collection for them, so, yeah. From their taxes, we definitely work closely with them on that, and we have regular meetings with them during the year to update them.

COUNCILMAN SQUILLA: So you said we didn't know until February that they needed $100 million, but you knew

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all along that they needed it because you were working with them on the budget.

MR. DUBOW: We knew they needed $100 million after they released their Action Plan that calls for additional investments. So we knew before that they were projecting a deficit. I mean, they've talked about that. They've been very public about that. We didn't know what kind of investments they would be asking for.

I have the total tax revenue number. It's a little over a billion dollars.

COUNCILMAN SQUILLA: A billion?

MR. DUBOW: Yeah, is what they get each year.

COUNCILMAN SQUILLA: All right. Thank you.

COUNCIL PRESIDENT CLARKE: Thank you, Councilman.

The Chair recognizes Councilman Oh.

COUNCILMAN OH: Thank you very

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much, Mr. Chairman.

So where I'm kind of curious is the issue about the schools. The issue about the schools, in my opinion, cannot be solved internally in the City, and trying to come up every year with a new $100 million each time, because we know that we need to come up with 100 or so million every year, but why hasn't an effort to work with Harrisburg been successful? And let me start with this: The City --

MR. GILLISON: I'm sorry, Councilman. I'm just intrigued by who is asking the question.

COUNCILMAN OH: Well, I'll tell you why, because I have a bill that restructures a school, the Board of Education, because unless the City restructures the Board of Education around best practice governance, with transparency and accountability, if you don't restructure the governance of the school so that there are more resources

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in the classroom, more technology in the classroom and those type of things, then you are asking Harrisburg to fund the same School District that failed before and before. And so either the SRC or City Council is going to introduce a Charter change and we're going to restructure the governance of the school or the Mayor could introduce best practices in restructuring the governance, education, academic, and vocational excellence of the school, its accountability, and then take it to Harrisburg and say, What we've done is, we have repaired the structure of education in Philadelphia, and work with us, we'll have a five-year or eight-year plan to transition to better education. You don't want our schools; we want our schools, but we need you to fund from this bad system that we both had to this better system. And I think until you do some structural reform of the School District, it is very difficult to expect

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Harrisburg to come up with more money to fund the same broken school, which is doing worse, and what we've ended up with are more charter schools, not better local public schools.

So it seems to me that someone in Council or in SRC or the Mayor's Office would come up with a five- or eight-year plan and then get Harrisburg to fund what we cannot fund and I really think they don't want.

MR. DUBOW: So that is kind of exactly why the School District put out its Action Plan 3.0, to lay out how it was going to change education in Philadelphia, how it was going to work to improve outcomes, set specific goals. But none of that works if Harrisburg doesn't do its part.

COUNCILMAN OH: Yes. Could I interrupt you? Because it's still the same system. It's still a superintendent who then hires and fires, increases and decreases the wages of all the

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subordinates under him, and you still have the same administration governing the teachers, you still have the same lack of resources from one school to the next, one school having more. I mean, you still have the same inequity because it's structurally established in that dynamic, that structure. And there are plenty of other models that are excellent from a systemic point of view in the U.S. and overseas, and this system is really antiquated and doesn't work well and hasn't worked well for all these years.

So I don't think coming up with another plan -- we've had many plans, many superintendents, same type of issue. People don't know what's going on in the school. We don't know. Anybody in Council doesn't know. I'm asked all the time, Why don't you know where the money is.

I say, I have no authority, you have no accountability, I have no transparency, I have no ability -- even

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our City Controller cannot audit the School District because of the SRC Act. They're limited. You're wrinkling your eyebrows.

MR. DUBOW: Yeah, because they do audits of the School District.

COUNCILMAN OH: They audit a portion. They don't audit it completely as they are -- to my knowledge. That's what I heard from our Controller. I think he would know better than me. I really don't know. I'm relying on his testimony.

So my point is, I don't think that we can increase taxes and penalties and cigarettes and real estate every year by 100-something million dollars, because that School District is going to need 100 million something from us every year for the foreseeable future. So there would be some plan that we could work, like it or not, with Harrisburg to resolve our situation.

MR. DUBOW: Yeah. So, I mean,

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I guess the part we agree on -- and we'll leave it at that -- is that we really need Harrisburg to do its part, and if they don't, we're never coming to a solution, no matter what we do here.

COUNCILMAN OH: Well, I have a bill. So I got a bill. I don't know who else has a bill, but I got a bill. If you got a bill, introduce your bill. Otherwise I think my bill is -- I know Jannie Blackwell has got a bill on local control. I got a bill. Outside of that, I don't know who else has a bill, but I think it is a bill that we're looking for.

Thank you.

COUNCIL PRESIDENT CLARKE: Thank you, Councilman.

The Chair recognizes Councilman Jones.

COUNCILMAN JONES: Thank you, Mr. President.

And some of those questions from my colleague probably could be

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addressed by Senator Williams over there in the Harrisburg climate, but I'll save that for another day. What I would like to talk about is your consultant, IHS.

You talked about a couple of disturbing facts, and one of those facts talks about why I think we should have a job strategy. And it says that they project that by FY16 -- we are one of the lowest wage paying cities and that the average wage is $35,000 nationally, and 50 percent of our population makes under that, yet nationally only 34 percent of the national population makes under that. And so our unemployment is 2 percent higher than the national average. And in addition, IHS predicts that we will have housing price increases of 3.5 percent, which is like 2 percent above the national average. So that's a formula that if we are making lower wages and housing prices are going up, it is a formula for gentrification and folk being displaced.

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If you look at that as a national plan, Councilman, they're building that Acela that will have a North Philly stop, and they're predicting that it will get that time from Philly to New York under an hour. So you're going to see us more like the sixth borough of New York, and I don't -- I welcome new people, but I don't welcome new people at the expense of Philadelphians that have for generations been here.

So I need us to develop a strategy for community stability like we talked about in your initiative, because these are facts that your consultant said, and if one plus one equals two, then for every time we ignore this, there'll be more people moving out of the inner cities and wind up in Darby and Colwyn as opposed to being able to afford homes in Brewerytown and East Parkside and other neighborhoods that are -- and Andorra, for that matter.

MR. DUBOW: You keep bringing

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that up.

COUNCILMAN JONES: Yeah, I keep bringing it up. I'm going to harp on it.

I mean, I want to bring your attention to these statistics that your consultant pointed out.

MR. GILLISON: Councilman, the one thing that I would -- and I agree with you. The issue, which is why we talk about trying to build a long-term strategy around jobs, but -- and I believe that you understand, because everyone in this room understands, that the best way for us to build as a city is to invest in our kids, because the bottom line is is that the jobs are really an outgrowth of strong technical investments for technical jobs that maybe you don't need to have a college path, but you do have to have a certain minimum educational attainment in order to make sure we have a stable job environment. It's why the budget that you see in front of you talks about the investment in

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education, so that we can have the Parks and Recs Department putting $3.4 million into something that is going to have a year-round impact for kids to be able to get exposed to job environments, so they can actually raise their attainment, so we can actually have a path forward.

You already know, because I know that you have supported, what we've done with PowerCorps and with Future Track, trying to get our kids to understand that their investment in their education will have a payoff, because it has an impact on public safety. All of those things is a part of jobs strategy, but it really starts with the amount of dollars that you're going to end up putting forward and the model that you're going to have in education, which is the base point of where we're going, and that's what we're trying to deal with.

COUNCILMAN JONES: And I'll end with this. I understand all of those independent initiatives, but when it

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comes to public safety, I understand Commissioner Ramsey's strategy. If it comes to greening in the City of Philadelphia, I understand that we are and how we are going to become a sustainable city. What I'm asking from this Administration is a direct strategy on how we're going to take young people to prepare them for jobs in their future that they don't have to move away from Philadelphia to obtain and that strategy is a coherent strategy that we can then embrace budgetarily, and that's what I'm looking for and trying to draw out.

MR. GILLISON: And you know I have -- I agree with you. I agree that the strategies that we have put forward, we've piloted a lot of various disparate things to make sure that we can see what works, and I think that much like we've had strategies that we've put forward and that one that would be put forward today on My Brother's Keeper that talks about what we're doing and how we're doing it,

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it will be a way for us as an Administration and even future Administrations to say this is one thing that we know that works as a path forward to make sure that we have a stable environment that we need to grow good jobs here in the City of Philadelphia. And I think that that's -- I think that Councilman Henon's -- the Manufacturing Task Force has a strategy apportioned to it that we were talking about and we've worked together to put together. And I have no problem not only putting those dialogues together, but actually using the resources that we have in order to put those things in paper so we know where we're going and how we're getting there.

COUNCILMAN JONES: So, Mr. President, all I'm saying is that for every $10,000 we increase a salary, the less likelihood of that individual picking up a pistol and doing something crazy with it. We have to build the

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future that we want to have, and that comes through this 4th floor, 2nd floor going forward, working together to create that vision, and no matter where good ideas come from, we should embrace them. Not that we don't, but we should do it a little better.

Thank you, Mr. President.

COUNCIL PRESIDENT CLARKE:

Absolutely, Councilman. I agree. I mean, the simple reality with respect to, just from a global perspective, it's my interpretation the reality is that when you look at the 1 percent -- I know everybody is beating up on the 1 percent, but there's a reason for that -- is that governments have had to subsidize the excessive wealth of the 1 percent forever. I mean, the simple reality is that there's no reason why -- I guess they would disagree with me -- why somebody needs to make $20 million in salary a year working at a Wall Street firm when the government has to in fact

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continue to increase your taxes to help sustain a small level of livelihood for individuals who are making $7, $8 an hour. That makes no sense whatsoever. So governments are put in a position where we have to put more money, tax money, in schools, more money in behavioral health, more money in mental health, all the other aspects of what governments have to fund, simply to allow people to maintain this excessive level of salaries and compensation, and that's the challenge. We're not going to resolve that in here today, because it's way above our pay grade, but the reality is at some point we got to fix that on the local level. We need to do as much as we can.

Councilman, you brought up a question -- then I want to call on Councilwoman Sanchez -- earlier about this issue about a plan for jobs and, Mr. Gillison, I agree with you in that the City needs to create an environment

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for jobs, but, again, I keep referring to these books and documents, because we did a whole lot of work, and I'm going to pull out another one. This whole CSI, and this actually came as a result of last year's budget process when it was asked about the plan for the neighborhoods outside of the Center City and the growth areas, and it was said there was really no plan for development, and we got together, Councilmembers, and put together a plan for all aspects, all these various amenities, housing index and we have a commerce index, and in this document -- and we'll make sure that everybody has a copy -- that we actually have a series of recommendations as it relates to how and where we should create jobs.

We talk about the Philadelphia 21st Century Commercial Corridor Initiative. I know Councilman Goode is real strong on that. Philadelphia Large Scale Retail Initiative; Philadelphia

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Re-Imagining Neighborhood Icon Program. I mean, these are things that we as a government can actually do, while I understand we should create an environment for the private sector, but there actually are things that we can do.

We talk about this whole issue of prosperity, and I know Eva is going to be talking about, Ms. Gladstein, at some point, and I'm glad that we're engaged in that. But simple things as the Philadelphia neighborhood financial literacy where people don't know that there's opportunities that are presented. If they just simply knew, they could enhance their area. Encourage neighborhood entrepreneurs.

So we have laid out in this document a series of plans on how we create the environment for economic growth, the environment for opportunities for individuals, and we're just asking and I'm saying again as a part of this budget process this year, we're going to

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ask for the budget process to reflect these particular initiatives that we put in place.

Some of you may be here next time around; you may not, but this is the way to leave your footprint on City Hall, if we can get this up and running, and I'm sure whoever ends up being the Mayor will be very happy that we've given him a head start on growing our city in a very aggressive way. So I want to thank you.

Councilwoman Quinones-Sanchez.

COUNCILWOMAN SANCHEZ: Thank you, Mr. President.

I want to go to first as someone who has worked really hard around the L&I investment, I think it's significant. One of the things that always -- Councilwoman Tasco is talking about this is her last budget. I'm like, Yeah, you're going to leave us behind.

One of the things that I've always appreciated about this process is that there is an acknowledgment that

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there's different ways to get to the same end. I think what's happened over the course of the last three or four years is, we've become much more savvy and much more deliberate about choosing priorities, good, bad or indifferent. And while many people like to coach that as winners and losers, I like to coach that as everyone pains. The same way we talk about shared prosperity, it's kind of shared pain.

Five, six years ago we sat here and we had the economic doomsday, the sky is falling, the sky is falling. We had our workforce give up a little bit. We had our residents give up a little bit. We had our businesses give up a little bit, and we've turned the tide. And so what I'd like to see and I'd like to formally request is, the School District needs 103 million and it needs reoccurring funding, but what I'd like to see is the same way in those times we made choices about how do we trim the

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budget and how do we meet that goal, what does $103 million in shifting of priorities in this City budget, using the same methodology you used before, looks like. What would that look like?

You've made some choices around some enhanced programming. It would be hard to argue around some of them, because it's a lot of stuff that I support. What would $103 million look like in this year and in a Five Year Plan or how close can you get to that? So that when we're making the decisions about how we give schools more money, because I'm always going to be about how we give schools more money, we're doing it from what we've already seen happen in this Council, which is thoughtfulness about making those choices, and I'd like to be deliberate around those choices.

We've protected small businesses who were going to be hit by AVI. We've created triggers and support for the poor when we wanted to protect

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homeowners. I can't believe we can't come up with a way to fund schools in a thoughtful way.

So because we've learned through these last few budgets, I want to continue in that realm of we're going to get there. We may not agree on how we get there, but let's all have the facts and the options, so that when all of us, election or no election, are making decisions, we can make them based on some facts.

And so I want to request, Council President, as part of this process that the Administration use the same methodology and give us what those options are. When we've given to schools, we've said this is where we want the money to go. And I think if we're going to do anything else, we should make choices around which services and other requests for enhancements we choose.

So that's my statement. It's not really a question. But I did want

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to -- the one question that I had was related to how much of what we're funding in some of these enhancements is going to be General Fund, how much of it is CDBG, and then how much of it is capital? Because I think that's going to help fuel my discussions around what I think are important pieces that we need to do of the enhancements.

MR. GILLISON: Of the enhancements that we highlighted?

COUNCILWOMAN SANCHEZ: Yes.

MR. GILLISON: Most of these are General Fund.

MS. RHYNHART: Right. The ones that were highlighted are the General Fund and Operating Budget ones were highlighted in the testimony.

COUNCILWOMAN SANCHEZ: Okay. Because when you put Community College, you said to offset --

MS. RHYNHART: Oh.

COUNCILWOMAN SANCHEZ: -- our capital needs.

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MR. DUBOW: So it's from our General Fund. For them it offsets capital needs, but our money comes from our general operating fund.

COUNCILWOMAN SANCHEZ: Okay. So is there not a way that we could support Community College's capital needs through our capital?

MR. DUBOW: No. We can only support -- through our capital, it has to be something we own.

COUNCILWOMAN SANCHEZ: So there's nothing of their expansion project that they're doing that belongs to the City, streets, other stuff?

MR. DUBOW: No. And I think it's all --

COUNCILWOMAN SANCHEZ: I'm just asking the question, because I think that's going to be part of the discussion around the PILOTs, around what do we do with some of the universities. Again, I'm all for Community College needs additional resources. They're going to

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be part of the solution as it relates to some of these education challenges.

So all of these enhancements are only the ones that are related to the general operating?

MR. GILLISON: That's correct.

COUNCILWOMAN SANCHEZ: So because you put in here a campaign 1.1 million to the Commerce Department -- to the Commerce to fund Philly Talent Collaborative. That's General Fund?

MR. DUBOW: Correct.

COUNCILWOMAN SANCHEZ: So we're putting a million dollars to the Commerce, who we've been unwilling to give general operating fund for the services, the CDBG funding, but we're giving them money for this talent search?

MR. GILLISON: This isn't a talent search. This is actually part of the graduation and educational aspect, because what I talked about was how we end up having and creating the environment where education is key to us

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really growing in an economic development strategy. I think that's what the Councilman is talking about, how do we do a job strategy. Well, we thought about that and said that how we end up doing this is to really invest our dollars into growing the educational components, and that is part of what Commerce should be doing. So that's why we made that decision to invest those kind of dollars into that area. And we will end up taking something that's been highly successful with our Graduation Coach, and graduation coaches will actually be part of and be seen as part of an economic development strategy as opposed to just something that's out -- you know, an educational piece on and of itself. We're actually trying to partner all of this stuff together, pulling it together, making it one strategy for the City going forward.

COUNCILWOMAN SANCHEZ: Yeah. My challenge is that we've sat here and

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debated street cleaning on commercial corridors, which commercial corridors could get done because they're not CDBG eligible, and we've never been able to build the political will to support some of that, but we found a million bucks. I want that same creativity to find the $103 million for schools.

MR. GILLISON: I understand, and I think that we've all been very, very creative over it, because we've had to be. I mean, I believe that I heard a Councilman once said that the same Chinese symbol for opportunity is calamity. I think I heard one Councilman actually said that, and I do listen quite intently. So the idea has been that we can offer those things. We have gone through -- and you're absolutely right. We have gone through and said what happens if we don't make the following investments. What's a 5 percent cut across the board look like? What does a 5 percent targeted matter look like?

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If you try to deal with it and say -- and the Commissioner knows that I respect and I'm always talking and thinking about public safety, but if you end up taking a 15 percent cut across the board and you exclude public safety from that cut, what does that do to the rest of the departments? I mean, we model those things. Rebecca really has gone through doing this kind of exercise over the last number of years.

So I agree. We can sit back and we can answer those questions because it's part of how our processes have developed over these last years intentionally, because we want to be able to answer the questions that you have. It's been a great partnership, because when you ask the questions and say, Well, I'd like to see a million dollars here as opposed to here, we need to be able to tell you what the service cut is going to be, because the age-old question in budgeting is always the same - is it guns

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or is it butter, and we've got to be able to make those choices both apparent to you so that you can make your choices as you go forward.

We've sent those choices out, but obviously we're at the beginning of this process, and I think that if you have additional questions, I know that we'll be more than willing to sit down and talk to you about where we see the impacts of those choices. If you decide to go a different way, what that really looks like. And you are absolutely right, Councilwoman. It's been difficult, but I think that we really have survived the calamity and we are talking about making small investments, but the one statistic that I looked at in my testimony that was -- I wanted to make sure I said is, if you really take out a lot of things that are kind of controlled because you just have to do those, those are the mandatory arbitration kind of materials that we have, the budget really

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increases 0.3 percent.

COUNCILWOMAN SANCHEZ: I get it. I just --

MR. GILLISON: And there's just not that much money there.

COUNCILWOMAN SANCHEZ: I just feel very strongly that I want to put an end to this school crisis, because to me that's the economic downturn, it's the schools.

MR. GILLISON: Your lips to God's ears.

COUNCILWOMAN SANCHEZ: And so we've lived other things. So we're going to get through this one and we're going to do right by the schools. I believe that. I wouldn't be here if I didn't believe that.

MR. GILLISON: I agree. I agree.

COUNCILWOMAN SANCHEZ: Thank you, Mr. Chair.

COUNCIL PRESIDENT CLARKE: Thank you, Councilwoman. Thank you very

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much.

I want to ask a couple of -- actually, one question, and actually I can give it to you in writing because it may require some thought. In keeping with the earlier conversation, I'm just giving you a sense of what this is going to be like. I'm going to reference those three initiatives that we spelled out earlier - income inequality, the whole affordable issue; education; and our ability to have sustainable communities, and I know you all support that. But there were a couple of bills -- and you can give it to me later -- that I had introduced -- I'm sure there are others that other members had introduced -- that I needed to get the status of, and one is Bill No. 140695. It was a transfer ordinance that would have put money in OHCD, subsequently enter into a contract with PHS to create a lot cleaning/landscaping program through PREP, Philadelphia Reentry Employment

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Program. And obviously that's something that creates opportunities for people and actually cleans neighborhoods.

Bill No. 140140 is a bill that provides for reduction of one-half of 1 percent in City wage taxes for qualified low-income residents essentially, formerly known as the Cohen wage tax plan, a new version. Again, dealing with that whole income inequality thing.

Bill No. 140448, the Earned Income Tax Credit. I understand that there was some conversations. I need to get a sense of where we are with that again. A whole lot of money being available that people simply aren't taking advantage of, and that revenue gets infused into the City of Philadelphia's coffers on an annual basis.

And the other is the Affordable Housing Programs that included the Opportunity Zones and our ability to deal with -- so there's a series of them, and

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I guess Ms. McColloch will be able to respond to that at the appropriate time about the amendment to some of the Trust Fund dollars to create an environment where we can do support for rental properties.

And then there's a number. So I'll just put that in writing. I just want to give you a sense that these are the things that are part of this whole initiative of making sure that we support those, and by supporting those that have not experienced the robust growth in some neighborhoods, actually be in a position to experience some of the growth associated with various parts of the City and, therefore, we will ultimately increase the entire revenue base. It will be a much better City. So I'll send some of that to you in writing.

At this point, there is no one else teed up. Thank you very much.

The Committee will stand in recess until Wednesday, April 1st, 10:00

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a.m., at which time we will reconvene in Room No. 400.

I want to thank you all so much for your participation and your cooperation. Thank you.

(Thank you.)

(Committee of the Whole adjourned at 12:40 p.m.)

- - -

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CERTIFICATE

I HEREBY CERTIFY that the proceedings, evidence and objections are contained fully and accurately in the stenographic notes taken by me upon the foregoing matter, and that this is a true and correct transcript of same.

MICHELE L. MURPHY
RPR-Notary Public

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City of Philadelphia

Public Hearing Notice

March 23, 2015

The **Committee of the Whole** of the Council of the City of Philadelphia will hold a Public Hearing on **Tuesday, March 31, 2015**, at **10:00 AM**, in **Room 400, City Hall**, to hear testimony on the following items:

150162 An Ordinance to adopt a Capital Program for the six Fiscal Years 2016-2021 inclusive.

150163 An Ordinance to adopt a Fiscal 2016 Capital Budget.

150164 An Ordinance adopting the Operating Budget for Fiscal Year 2016.

150179 Resolution providing for the approval by the Council of the City of Philadelphia of a Revised Five Year Financial Plan for the City of Philadelphia covering Fiscal Years 2016 through 2020, and incorporating proposed changes with respect to Fiscal Year 2015, which is to be submitted by the Mayor to the Pennsylvania Intergovernmental Cooperation Authority (the "Authority") pursuant to the Intergovernmental Cooperation Agreement, authorized by an ordinance of this Council approved by the Mayor on January 3, 1992 (Bill No. 1563-A), by and between the City and the Authority.

Immediately following the public hearing, a meeting of the Committee of the Whole, open to the public, will be held to consider the action to be taken on the above listed items.

Copies of the foregoing items are available in the Office of the Chief Clerk of the Council, Room 402, City Hall.

Michael Decker
Chief Clerk

City of Philadelphia

City Council
Chief Clerk's Office
402 City Hall
Philadelphia, PA 19107

BILL NO. 150162

Introduced March 5, 2015

Councilmember Jones
for
Council President Clarke

Referred to the
Committee of the Whole

AN ORDINANCE

To adopt a Capital Program for the six Fiscal Years 2016-2021 inclusive.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. A Capital Program for the six Fiscal Years 2016 to 2021, inclusive, totaling eight billion nine-hundred-sixty-two million four-hundred-forty-seven thousand (8,962,447,000) dollars in estimated costs, is hereby adopted as set forth in the attached Exhibit A.

EXHIBIT A

SOURCES OF FUNDS

		2016 (in thousands)	2017 (in thousands)	2018 (in thousands)	2019 (in thousands)	2020 (in thousands)	2021 (in thousands)	2016-2021 (in thousands)
City Funds--Tax Supported								
CT	Carried-Forward Loans	$ 326,185	$ -	$ -	$ -	$ -	$ -	$ 326,185
CR	Operating Revenue	$ 24,764	$ 4,014	$ 2,514	$ 2,514	$ 2,514	$ 2,514	$ 38,834
CN	New Loans	$ 169,563	$ 142,331	$ 134,592	$ 130,675	$ 127,011	$ 127,201	$ 831,373
CA	Prefinanced Loans	$ 9,599	$ -	$ -	$ -	$ -	$ -	$ 9,599
A	PICA Prefinanced Loans	$ 7,507	$ -	$ -	$ -	$ -	$ -	$ 7,507
City Funds--Self Sustaining								
XT	Self-Sustaining Carried-Forward Loans	$ 811,167	$ -	$ -	$ -	$ -	$ -	$ 811,167
XR	Self Sustaining Operating Revenue	$ 150,276	$ 79,297	$ 86,295	$ 81,579	$ 86,502	$ 95,485	$ 579,434
XN	Self Sustaining New Loans	$ 501,750	$ 465,811	$ 449,493	$ 454,736	$ 456,444	$ 440,776	$ 2,769,010
Other City Funds								
Z	Revolving Funds	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ 15,000
Other Than City Funds								
TT	Carried-Forward Other Government	$ 2,714	$ -	$ -	$ -	$ -	$ -	$ 2,714
TO	Other Governments Off Budget	$ 2,253	$ 2,429	$ 1,746	$ 1,744	$ 1,684	$ 1,573	$ 11,429
TB	Other Governments	$ 7,000	$ -	$ -	$ -	$ -	$ -	$ 7,000
ST	Carried-Forward State	$ 100,523	$ -	$ -	$ -	$ -	$ -	$ 100,523
SO	State Off Budget	$ 181,842	$ 207,356	$ 213,810	$ 214,097	$ 214,122	$ 211,865	$ 1,243,092
SB	State	$ 35,850	$ 36,126	$ 41,210	$ 43,046	$ 41,259	$ 40,861	$ 238,352
PT	Carried-Forward Private	$ 114,046	$ -	$ -	$ -	$ -	$ -	$ 114,046
PB	Private	$ 183,008	$ 146,978	$ 146,671	$ 151,561	$ 166,688	$ 164,113	$ 959,019
FT	Carried-Forward Federal	$ 154,189	$ -	$ -	$ -	$ -	$ -	$ 154,189
FO	Federal Off Budget	$ 74,565	$ 60,394	$ 47,722	$ 25,382	$ 14,449	$ -	$ 222,512
FB	Federal	$ 110,450	$ 79,749	$ 82,633	$ 77,215	$ 89,618	$ 81,797	$ 521,462
TOTAL--ALL FUNDS		**$ 2,982,251**	**$ 1,224,485**	**$ 1,206,686**	**$ 1,182,549**	**$ 1,200,291**	**$ 1,166,185**	**$ 8,962,447**

Note: Off-budget amounts are shown in this FY2016-2021 Capital *Program* ordinance, but they are *not* shown in the FY2016 Capital *Budget* ordinance.

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
ART MUSEUM								
ART MUSEUM COMPLEX - CAPITAL								
1	Philadelphia Museum of Art - Building Rehabilitation	4,500	4,500	3,000	3,000	3,000	3,000	21,000
		4,500 CN	4,500 CN	3,000 CN	3,000 CN	3,000 CN	3,000 CN	21,000 CN
1A	Philadelphia Museum of Art - Building Rehabilitation-FY15	3,000						3,000
		3,000 CT						3,000 CT
1B	Philadelphia Museum of Art - Building Rehabilitation-FY14	500						500
		500 CT						500 CT
1C	Philadelphia Museum of Art - Building Rehabilitation-FY13	601						601
		601 CT						601 CT
ART MUSEUM COMPLEX - CAPITAL		8,601	4,500	3,000	3,000	3,000	3,000	25,101
		4,500 CN	4,500 CN	3,000 CN	3,000 CN	3,000 CN	3,000 CN	21,000 CN
		4,101 CT						4,101 CT
ART MUSEUM		8,601	4,500	3,000	3,000	3,000	3,000	25,101
		4,500 CN	4,500 CN	3,000 CN	3,000 CN	3,000 CN	3,000 CN	21,000 CN
		4,101 CT						4,101 CT

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
AVIATION								
NORTHEAST PHILADELPHIA AIRPORT								
2	Airfield Improvements	3,000	1,556	1,722	1,583	978	639	9,478
		450 FB	225 FB	225 FB	225 FB	90 FB	45 FB	1,260 FB
		150 SB	75 SB	75 SB	75 SB	30 SB	15 SB	420 SB
		1,900 XN	950 XN	950 XN	950 XN	380 XN	190 XN	5,320 XN
		500 XR	306 XR	472 XR	333 XR	478 XR	389 XR	2,478 XR
2A	Airfield Improvements-FY15	1,600						1,600
		1,500 FT						1,500 FT
		100 ST						100 ST
2B	Airfield Improvements-FY14	150						150
		150 XR						150 XR
3	Improvements to Existing Facilities	2,750	1,681	2,597	1,833	2,628	2,139	13,628
		450 FB	275 FB	425 FB	300 FB	430 FB	350 FB	2,230 FB
		100 SB	61 SB	94 SB	67 SB	96 SB	78 SB	496 SB
		1,700 XN	1,039 XN	1,606 XN	1,133 XN	1,624 XN	1,322 XN	8,424 XN
		500 XR	306 XR	472 XR	333 XR	478 XR	389 XR	2,478 XR
3A	Improvements to Existing Facilities-FY15	850						850
		250 FT						250 FT
		500 ST						500 ST
		100 XR						100 XR
NORTHEAST PHILADELPHIA AIRPORT		8,350	3,237	4,319	3,416	3,606	2,778	25,706
		900 FB	500 FB	650 FB	525 FB	520 FB	395 FB	3,490 FB
		1,750 FT						1,750 FT
		250 SB	136 SB	169 SB	142 SB	126 SB	93 SB	916 SB
		600 ST						600 ST
		3,600 XN	1,989 XN	2,556 XN	2,083 XN	2,004 XN	1,512 XN	13,744 XN
		1,250 XR	612 XR	944 XR	666 XR	956 XR	778 XR	5,206 XR

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
PHILADELPHIA INTERNATIONAL AIRPORT								
4	Airfield Improvements	29,700	30,001	26,500	21,500	20,500	16,500	144,701
		2,000 PB	2,195 PB	1,992 PB	1,585 PB	1,504 PB	1,341 PB	10,617 PB
		2,000 SB	1,686 SB	1,388 SB	1,185 SB	1,144 SB	671 SB	8,074 SB
		23,700 XN	24,434 XN	21,732 XN	17,545 XN	16,708 XN	13,817 XN	117,936 XN
		2,000 XR	1,686 XR	1,388 XR	1,185 XR	1,144 XR	671 XR	8,074 XR
4A	Airfield Improvements-FY15	8,000						8,000
		1,000 FT						1,000 FT
		5,000 PT						5,000 PT
		1,000 ST						1,000 ST
		1,000 XR						1,000 XR
4B	Terminal D-E Apron Reconstruction-FY11	6,250						6,250
		6,250 PT						6,250 PT
4C	Airfield Renovations & Additions-FY11	2,500						2,500
		2,500 FT						2,500 FT
5	Improvements to Existing Facilities	137,241	155,957	95,131	73,939	65,202	51,477	578,947
		1,000 FB	1,746 FB	1,040 FB	1,480 FB	1,120 FB	794 FB	7,180 FB
		63,558 PB	62,020 PB	36,405 PB	22,421 PB	20,468 PB	17,536 PB	222,408 PB
		3,850 SB	5,135 SB	3,255 SB	2,922 SB	2,545 SB	1,908 SB	19,615 SB
		61,333 XN	76,504 XN	47,385 XN	41,420 XN	35,760 XN	27,297 XN	289,699 XN
		7,500 XR	10,552 XR	7,046 XR	5,696 XR	5,309 XR	3,942 XR	40,045 XR

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
5A	Improvements to Existing Facilities-FY15	68,500						68,500
		7,000 FT						7,000 FT
		29,000 PT						29,000 PT
		5,000 ST						5,000 ST
		2,500 XR						2,500 XR
		25,000 XT						25,000 XT
5B	Improvements to Existing Facilities-FY14	8,000						8,000
		8,000 XT						8,000 XT
5C	Noise Compatibility Program-FY12	2,000						2,000
		1,000 FT						1,000 FT
		1,000 XR						1,000 XR
6	Airport Safety and Security Projects	12,000	6,924	10,616	9,924	9,000	3,693	52,157
		1,000 FB	577 FB	885 FB	827 FB	750 FB	308 FB	4,347 FB
		5,000 PB	2,885 PB	4,423 PB	4,135 PB	3,750 PB	1,538 PB	21,731 PB
		100 SB	58 SB	88 SB	83 SB	75 SB	31 SB	435 SB
		4,900 XN	2,827 XN	4,335 XN	4,052 XN	3,675 XN	1,508 XN	21,297 XN
		1,000 XR	577 XR	885 XR	827 XR	750 XR	308 XR	4,347 XR
6A	Airport Safety & Security Projects-FY15	22,000						22,000
		7,500 FT						7,500 FT
		7,000 PT						7,000 PT
		1,500 ST						1,500 ST
		1,000 XR						1,000 XR
		5,000 XT						5,000 XT
6B	Airport Safety & Security Projects-FY14	2,000						2,000
		2,000 XT						2,000 XT
7	Capacity Enhancement Program	333,988	230,491	276,726	311,439	336,222	352,187	1,841,053
		39,000 FB	27,676 FB	25,358 FB	22,783 FB	24,178 FB	25,050 FB	164,045 FB
		97,500 PB	65,858 PB	93,831 PB	116,400 PB	126,446 PB	133,078 PB	633,113 PB
		5,800 SB	3,761 SB	7,010 SB	9,714 SB	10,619 SB	11,008 SB	47,912 SB
		181,588 XN	126,337 XN	141,140 XN	151,135 XN	162,604 XN	170,038 XN	932,842 XN
		10,100 XR	6,859 XR	9,387 XR	11,407 XR	12,375 XR	13,013 XR	63,141 XR

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
7A	Capacity Enhancement Program-FY15	197,000						197,000
		10,000 FT						10,000 FT
		25,000 PT						25,000 PT
		2,000 ST						2,000 ST
		10,000 XR						10,000 XR
		150,000 XT						150,000 XT
7B	Airport Expansion Program-FY11	1,000						1,000
		1,000 XR						1,000 XR
7C	Snow Removal Equipment Acquisition-FY08	5,000						5,000
		5,000 XT						5,000 XT
7D	Terminal Expansion and Modernization Program-FY10	5,000						5,000
		5,000 XR						5,000 XR
	PHILADELPHIA INTERNATIONAL AIRPORT	840,179	423,373	408,973	416,802	430,924	423,857	2,944,108
		41,000 FB	29,999 FB	27,283 FB	25,090 FB	26,048 FB	26,152 FB	175,572 FB
		29,000 FT						29,000 FT
		168,058 PB	132,958 PB	136,651 PB	144,541 PB	152,168 PB	153,493 PB	887,869 PB
		72,250 PT						72,250 PT
		11,750 SB	10,640 SB	11,741 SB	13,904 SB	14,383 SB	13,618 SB	76,036 SB
		9,500 ST						9,500 ST
		271,521 XN	230,102 XN	214,592 XN	214,152 XN	218,747 XN	212,660 XN	1,361,774 XN
		42,100 XR	19,674 XR	18,706 XR	19,115 XR	19,578 XR	17,934 XR	137,107 XR
		195,000 XT						195,000 XT
	AVIATION	848,529	426,610	413,292	420,218	434,530	426,635	2,969,814
		41,900 FB	30,499 FB	27,933 FB	25,615 FB	26,568 FB	26,547 FB	179,062 FB
		30,750 FT						30,750 FT
		168,058 PB	132,958 PB	136,651 PB	144,541 PB	152,168 PB	153,493 PB	887,869 PB
		72,250 PT						72,250 PT
		12,000 SB	10,776 SB	11,910 SB	14,046 SB	14,509 SB	13,711 SB	76,952 SB
		10,100 ST						10,100 ST
		275,121 XN	232,091 XN	217,148 XN	216,235 XN	220,751 XN	214,172 XN	1,375,518 XN
		43,350 XR	20,286 XR	19,650 XR	19,781 XR	20,534 XR	18,712 XR	142,313 XR
		195,000 XT						195,000 XT

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
COMMERCE								
COMMERCIAL DEVELOPMENT								
8	Neighborhood Commercial Centers - Site Improvements	17,600	13,000	5,000	5,000	5,000	5,000	50,600
		3 CA						3 CA
		11,497 CN	13,000 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	44,497 CN
		1,850 PB						1,850 PB
		4,250 SB						4,250 SB
8A	Neighborhood Commercial Centers - Site Improvements-FY15	9,350						9,350
		9,350 CT						9,350 CT
8B	Neighborhood Commercial Centers - Site Improvements-FY14	5,000						5,000
		5,000 CT						5,000 CT

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
8C	Neighborhood Commercial Centers - Site Improvements-FY13	4,335						4,335
		4,335 CT						4,335 CT
8D	Neighborhood Commercial Centers - Site Improvements-FY12	2,924						2,924
		2,924 CT						2,924 CT
COMMERCIAL DEVELOPMENT		39,209	13,000	5,000	5,000	5,000	5,000	72,209
		3 CA						3 CA
		11,497 CN	13,000 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	44,497 CN
		21,609 CT						21,609 CT
		1,850 PB						1,850 PB
		4,250 SB						4,250 SB
INDUSTRIAL DEVELOPMENT								
9	Industrial Districts	2,000	1,750	2,500	2,500	2,500	2,500	13,750
		1,000 CN	750 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	7,750 CN
		1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	6,000 SB
9A	Industrial Districts-FY15	1,000						1,000
		1,000 CT						1,000 CT
10	Navy Yard Infrastructure Improvements	1,400	750	1,500	2,000	1,000	2,500	9,150
		1,400 CN	750 CN	1,500 CN	2,000 CN	1,000 CN	2,500 CN	9,150 CN
10A	Navy Yard Infrastructure Improvements-FY15	1,000						1,000
		1,000 CT						1,000 CT
11	Environmental Assessment/Remediation		1,000		1,000		1,000	3,000
			400 CN		400 CN		400 CN	1,200 CN
			200 FB		200 FB		200 FB	600 FB
			400 SB		400 SB		400 SB	1,200 SB

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
11A	Environmental Assessment/Remediation-FY15	400						400
		400 CT						400 CT
11B	Environmental Assessment/Remediation-FY13	400						400
		400 CT						400 CT
12	PIDC Landbank Improvements, Engineering and Administration	5,000						5,000
		5,000 Z						5,000 Z
13	PIDC Landbank Acquisition & Improvements	10,000						10,000
		10,000 Z						10,000 Z
INDUSTRIAL DEVELOPMENT		21,200	3,500	4,000	5,500	3,500	6,000	43,700
		2,400 CN	1,900 CN	3,000 CN	3,900 CN	2,500 CN	4,400 CN	18,100 CN
		2,800 CT						2,800 CT
			200 FB		200 FB		200 FB	600 FB
		1,000 SB	1,400 SB	1,000 SB	1,400 SB	1,000 SB	1,400 SB	7,200 SB
		15,000 Z						15,000 Z
WATERFRONT IMPROVEMENTS								
14	Central Delaware River Waterfront	27,600	1,750	2,500	5,500	6,500	7,500	51,350
		2,600 CN	1,750 CN	2,500 CN	5,500 CN	6,500 CN	7,500 CN	26,350 CN
		25,000 FB						25,000 FB
14A	Central Delaware River Waterfront-FY15	8,000						8,000
		8,000 CT						8,000 CT

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
15	Schuylkill River Waterfront	7,500	7,500	1,850	1,000	600	1,000	19,450
		3,000 CN	3,000 CN	1,000 CN	1,000 CN	600 CN	1,000 CN	9,600 CN
		500 FB	500 FB	500 FB				1,500 FB
		3,000 PB	3,000 PB					6,000 PB
		1,000 SB	1,000 SB	350 SB				2,350 SB
15A	Schuylkill River Waterfront-FY15	500						500
		500 CT						500 CT
15B	Schuylkill River Waterfront-FY14	1,000						1,000
		1,000 CT						1,000 CT
15C	Schuylkill River Waterfront-FY13	1,000						1,000
		1,000 CT						1,000 CT
15D	Schuylkill River Waterfront-FY12	950						950
		950 CT						950 CT
16	North Delaware River Waterfront	1,350	1,150	1,200	1,200	500	1,000	6,400
		500 CN	300 CN	500 CN	500 CN	500 CN	1,000 CN	3,300 CN
		500 FB	500 FB	350 FB	350 FB			1,700 FB
		350 SB	350 SB	350 SB	350 SB			1,400 SB
16A	North Delaware River Waterfront-FY15	750						750
		250 CT						250 CT
		500 FT						500 FT
16B	North Delaware River Waterfront-FY14	300						300
		300 CT						300 CT
16C	North Delaware River Waterfront-FY13	538						538
		500 CT						500 CT
		38 FT						38 FT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
16D North Delaware River Waterfront-FY11	153						153
	153 CT						153 CT
16E North Delaware Riverfront Improvements-FY10	540						540
	540 CT						540 CT
16F North Delaware Riverfront Improvements-FY09	944						944
	944 CT						944 CT
WATERFRONT IMPROVEMENTS	51,125	10,400	5,550	7,700	7,600	9,500	91,875
	6,100 CN	5,050 CN	4,000 CN	7,000 CN	7,600 CN	9,500 CN	39,250 CN
	14,137 CT	1,000 FB	850 FB	350 FB			14,137 CT
	26,000 FB	538 FT					28,200 FB
	538 FT	3,000 PB					538 FT
	3,000 PB	1,350 SB	700 SB	350 SB			6,000 PB
	1,350 SB						3,750 SB
COMMERCE	111,534	26,900	14,550	18,200	16,100	20,500	207,784
	3 CA						3 CA
	19,997 CN	19,950 CN	12,000 CN	15,900 CN	15,100 CN	18,900 CN	101,847 CN
	38,546 CT						38,546 CT
	26,000 FB	1,200 FB	850 FB	550 FB		200 FB	28,800 FB
	538 FT						538 FT
	4,850 PB	3,000 PB					7,850 PB
	6,600 SB	2,750 SB	1,700 SB	1,750 SB	1,000 SB	1,400 SB	15,200 SB
	15,000 Z						15,000 Z

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
FINANCE								
CAPITAL PROJECTS								
17	Improvements to Facilities	8,100 5,100 CN 3,000 TB	5,100 5,100 CN	5,100 5,100 CN	5,100 5,100 CN	5,100 5,100 CN	5,100 5,100 CN	33,600 30,600 CN 3,000 TB
17A	Improvements to Facilities-FY15	5,100 5,100 CT						5,100 5,100 CT
17B	Improvements to Facilities-FY14	4,904 4,904 CT						4,904 4,904 CT
17C	Improvements to Facilities-FY13	4,612 4,612 CT						4,612 4,612 CT
17D	Improvements to Facilities-FY12	3,753 2,753 CT 1,000 PT						3,753 2,753 CT 1,000 PT
17E	Improvements to Facilities-FY11	4,067 3,135 CT 932 PT						4,067 3,135 CT 932 PT
17F	Improvements to Facilities-FY10	4,247 4,247 CT						4,247 4,247 CT
17G	Citywide Facilities-FY09	1,276 1,276 CT						1,276 1,276 CT
17H	Citywide Facilities-FY08	166 166 CT						166 166 CT

City of Philadelphia

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
17I Citywide Facilities-FY07	734						734
	734 CT						734 CT
17J Citywide Facilities-FY06	257						257
	257 CT						257 CT
17K Citywide Facilities-FY05	55						55
	55 CT						55 CT
17L Citywide Facilities-FY04	568						568
	568 CT						568 CT
17M Citywide Facilities-FY03	56						56
	56 CT						56 CT
17N Citywide Facilities-FY02	22						22
	22 CT						22 CT
17O Citywide Facilities-FY01	102						102
	102 CT						102 CT
17P Citywide Facilities-FY00	87						87
	87 CT						87 CT
17Q Citywide Facilities-FY99	4						4
	4 CT						4 CT
17R Facilities Improvements-Citywide-FY97	58						58
	58 CT						58 CT
18 New Voting Machines	22,000						22,000
	22,000 CN						22,000 CN

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
CAPITAL PROJECTS							
	60,168	5,100	5,100	5,100	5,100	5,100	85,668
	27,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	52,600 CN
	28,136 CT						28,136 CT
	1,932 PT						1,932 PT
	3,000 TB						3,000 TB
FINANCE	60,168	5,100	5,100	5,100	5,100	5,100	85,668
	27,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	52,600 CN
	28,136 CT						28,136 CT
	1,932 PT						1,932 PT
	3,000 TB						3,000 TB

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
FIRE							
FIRE FACILITIES							
19 Fire Department Interior and Exterior Renovations	2,800	3,780	7,950	3,675	3,105	3,005	24,315
	484 CA						484 CA
	2,316 CN	3,780 CN	7,950 CN	3,675 CN	3,105 CN	3,005 CN	23,831 CN
19A Fire Department Interior and Exterior Renovations-FY15	3,900						3,900
	3,900 CT						3,900 CT
19B Fire Department Interior and Exterior Renovations-FY14	2,268						2,268
	944 A						944 A
	1,324 CT						1,324 CT
19C Fire Department Interior and Exterior Renovations-FY13	1,436						1,436
	1,436 CT						1,436 CT
19D Fire Department Interior and Exterior Renovations-FY12	1,377						1,377
	1,377 CT						1,377 CT
19E Fire Department Interior and Exterior Renovations-FY08	836						836
	836 A						836 A
19F Fire Department New Facility-FY12	9						9
	9 CT						9 CT
19G Fire Department New Facility-FY10	16						16
	16 CT						16 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
FIRE FACILITIES	12,642	3,780	7,950	3,675	3,105	3,005	34,157
	1,780 A						1,780 A
	484 CA						484 CA
	2,316 CN	3,780 CN	7,950 CN	3,675 CN	3,105 CN	3,005 CN	23,831 CN
	8,062 CT						8,062 CT
FIRE	12,642	3,780	7,950	3,675	3,105	3,005	34,157
	1,780 A						1,780 A
	484 CA						484 CA
	2,316 CN	3,780 CN	7,950 CN	3,675 CN	3,105 CN	3,005 CN	23,831 CN
	8,062 CT						8,062 CT

FLEET MANAGEMENT

CAPITAL PROJECTS

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
20	Fleet Management Facilities	750	2,800	3,300	300	300	300	7,750
		750 CN	2,800 CN	3,300 CN	300 CN	300 CN	300 CN	7,750 CN
20A	Fleet Management Facilities-FY15	5,479						5,479
		5,479 CT						5,479 CT
20B	Fleet Management Facilities-FY14	379						379
		379 CT						379 CT
21	Fuel Tank Replacement	1,300	1,100	1,100	1,100	2,700	1,900	9,200
		900 CN	700 CN	700 CN	700 CN	2,300 CN	1,900 CN	7,200 CN
		400 PB	400 PB	400 PB	400 PB	400 PB		2,000 PB
21A	Fuel Tank Replacement-FY15	1,306						1,306
		906 CT						906 CT
		400 PT						400 PT
21B	Fuel Tank Replacement-FY14	262						262
		262 CT						262 CT
22	Vehicle Purchases	15,000	15,000	15,000	15,000	15,500	15,500	91,000
		4,300 CA						4,300 CA
		10,700 CN	15,000 CN	15,000 CN	15,000 CN	15,500 CN	15,500 CN	86,700 CN

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
CAPITAL PROJECTS	24,476	18,900	19,400	16,400	18,500	17,700	115,376
	4,300 CA						4,300 CA
	12,350 CN	18,500 CN	19,000 CN	16,000 CN	18,100 CN	17,700 CN	101,650 CN
	7,026 CT						7,026 CT
	400 PB	400 PB	400 PB	400 PB	400 PB		2,000 PB
	400 PT						400 PT
FLEET MANAGEMENT	24,476	18,900	19,400	16,400	18,500	17,700	115,376
	4,300 CA						4,300 CA
	12,350 CN	18,500 CN	19,000 CN	16,000 CN	18,100 CN	17,700 CN	101,650 CN
	7,026 CT						7,026 CT
	400 PB	400 PB	400 PB	400 PB	400 PB		2,000 PB
	400 PT						400 PT

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
23 Free Library Improvements	3,500	275	275	2,000	2,975	2,355	11,380
	1,500 CN	275 CN	275 CN	2,000 CN	2,975 CN	2,355 CN	9,380 CN
	2,000 PB						2,000 PB
23A Free Library Improvements-FY15	2,182						2,182
	2,182 CT						2,182 CT
23B Free Library Improvements-FY14	4,810						4,810
	1,310 A						1,310 A
	1,500 CT						1,500 CT
	2,000 PT						2,000 PT
23C Free Library Improvements-FY13	4,905						4,905
	2,905 CT						2,905 CT
	2,000 PT						2,000 PT
23D Free Library Improvements-FY12	1,535						1,535
	1,535 CT						1,535 CT
23E Free Library Improvements-FY11	998						998
	998 CT						998 CT
23F Free Library Improvements-FY10	742						742
	742 CT						742 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
23G Free Library Improvements-FY09							
	342						342
	342 CT						342 CT
LIBRARY FACILITIES - CAPITAL	19,014	275	275	2,000	2,975	2,355	26,894
	1,310 A						1,310 A
	1,500 CN	275 CN	275 CN	2,000 CN	2,975 CN	2,355 CN	9,380 CN
	10,204 CT						10,204 CT
	2,000 PB						2,000 PB
	4,000 PT						4,000 PT
FREE LIBRARY	19,014	275	275	2,000	2,975	2,355	26,894
	1,310 A						1,310 A
	1,500 CN	275 CN	275 CN	2,000 CN	2,975 CN	2,355 CN	9,380 CN
	10,204 CT						10,204 CT
	2,000 PB						2,000 PB
	4,000 PT						4,000 PT

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
HEALTH								
HEALTH FACILITIES								
24A	Health Center #2-FY14	1,000						1,000
		1,000 CT						1,000 CT
24B	Health Centers 2 & 10 Major Interior/ Exterior Renovations-FY13	1,824						1,824
		1,824 CT						1,824 CT
25	Health Department Equipment and Improvements	3,250	2,250	750	750	750	750	8,500
		3,250 CR	2,250 CR	750 CR	750 CR	750 CR	750 CR	8,500 CR
25A	Health Department Equipment and Improvements-FY15	3,200						3,200
		3,200 CR						3,200 CR
25B	Health Department Equipment and Improvements-FY14	2,700						2,700
		2,700 CR						2,700 CR
25C	Health Department Equipment and Improvements-FY13	4,200						4,200
		4,200 CR						4,200 CR
26	Health Facility Renovations	2,450	600	1,300	1,300	800	800	7,250
		39 CA						39 CA
		2,411 CN	600 CN	1,300 CN	1,300 CN	800 CN	800 CN	7,211 CN

City of Philadelphia

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
26A Health Facility Renovations-FY15	785 785 CT						785 785 CT
26B Health Facility Renovations-FY14	300 300 CT						300 300 CT
26C Health Facility Renovations-FY13	300 300 CT						300 300 CT
26D Health Facility Renovations-FY12	601 601 CT						601 601 CT
26E Health Facility Renovations-FY11	727 727 CT						727 727 CT
26F Health Facility Renovations-FY10	630 630 CT						630 630 CT
26G Health Facility Renovations-FY09	682 682 CT						682 682 CT
26H Health Facility Renovations-FY08	369 369 CT						369 369 CT
26I Health Facility Renovations-FY07	22 22 CT						22 22 CT
HEALTH FACILITIES	23,040 39 CA 2,411 CN 13,350 CR 7,240 CT	2,850 600 CN 2,250 CR	2,050 1,300 CN 750 CR	2,050 1,300 CN 750 CR	1,550 800 CN 750 CR	1,550 800 CN 750 CR	33,090 39 CA 7,211 CN 18,600 CR 7,240 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
PHILADELPHIA NURSING HOME							
27 Equipment and Renovations - Philadelphia Nursing Home	3,000	1,000	1,000	1,000	1,000	1,000	8,000
	3,000 CR	1,000 CR	1,000 CR	1,000 CR	1,000 CR	1,000 CR	8,000 CR
27A Equipment and Renovations - Philadelphia Nursing Home-FY15	5,000						5,000
	5,000 CR						5,000 CR
PHILADELPHIA NURSING HOME	8,000	1,000	1,000	1,000	1,000	1,000	13,000
	8,000 CR	1,000 CR	1,000 CR	1,000 CR	1,000 CR	1,000 CR	13,000 CR
HEALTH	31,040	3,850	3,050	3,050	2,550	2,550	46,090
	39 CA						39 CA
	2,411 CN	600 CN	1,300 CN	1,300 CN	800 CN	800 CN	7,211 CN
	21,350 CR	3,250 CR	1,750 CR	1,750 CR	1,750 CR	1,750 CR	31,600 CR
	7,240 CT						7,240 CT

MDO

CAPITAL PROJECTS - VARIOUS

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
28 Citywide Facilities	275						275
	275 CN						275 CN
28A Citywide Facilities-FY15	7,655						7,655
	155 CT						155 CT
	4,000 PT						4,000 PT
	3,500 ST						3,500 ST
28B Citywide Facilities-FY14	7,006						7,006
	6 CT						6 CT
	4,500 FT						4,500 FT
	2,500 PT						2,500 PT
28C Citywide Facilities-FY13	1,000						1,000
	1,000 CT						1,000 CT
28D Citywide Facilities-FY12	1,320						1,320
	1,320 CT						1,320 CT
28E Citywide Facilities-FY11	1,053						1,053
	1,053 CT						1,053 CT
29 Office of Sustainability	500	500	500	500	500	500	3,000
	500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
29A Office of Sustainability-FY15	500						500
	500 CT						500 CT
29B Office of Sustainability-FY14	590						590
	590 CT						590 CT
29C Office of Sustainability-FY13	950						950
	950 CT						950 CT
29D Office of Sustainability-FY12	686						686
	686 CT						686 CT
29E Office of Sustainability-FY11	158						158
	158 CT						158 CT
29F Office of Sustainability-FY10	64						64
	64 CT						64 CT
29G Energy Efficiency Improvements-FY09	26						26
	26 CT						26 CT
CAPITAL PROJECTS - VARIOUS	21,783	500	500	500	500	500	24,283
	775 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,275 CN
	6,508 CT						6,508 CT
	4,500 FT						4,500 FT
	6,500 PT						6,500 PT
	3,500 ST						3,500 ST
MDO	21,783	500	500	500	500	500	24,283
	775 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,275 CN
	6,508 CT						6,508 CT
	4,500 FT						4,500 FT
	6,500 PT						6,500 PT
	3,500 ST						3,500 ST

OFFICE OF SUPPORTIVE HOUSING

FAMILY CARE FACILITIES - CAPITAL

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
30	OSH Facility Renovations	1,000	700	775	900	995	600	4,970
		1,000 CN	700 CN	775 CN	900 CN	995 CN	600 CN	4,970 CN
30A	OSH Facility Renovations-FY15	1,570						1,570
		1,570 CT						1,570 CT
30B	OSH Facility Renovations-FY14	600						600
		600 ST						600 ST
30C	OSH Facility Renovations-FY13	604						604
		604 CT						604 CT
30D	OSH Facility Renovations-FY12	235						235
		235 CT						235 CT
30E	OSH Facility Renovations-FY11	560						560
		560 CT						560 CT
30F	OSH Facility Renovations-FY10	40						40
		40 CT						40 CT
30G	OSH Facility Renovations-FY09	38						38
		38 CT						38 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
30H OSH Facility Renovations-FY08	11						11
	11 CT						11 CT
FAMILY CARE FACILITIES - CAPITAL	4,658	700	775	900	995	600	8,628
	1,000 CN	700 CN	775 CN	900 CN	995 CN	600 CN	4,970 CN
	3,058 CT						3,058 CT
	600 ST						600 ST
OFFICE OF SUPPORTIVE HOUSING	4,658	700	775	900	995	600	8,628
	1,000 CN	700 CN	775 CN	900 CN	995 CN	600 CN	4,970 CN
	3,058 CT						3,058 CT
	600 ST						600 ST

OIT

CAPITAL PROJECTS

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
31	Citywide Technology Improvements & Enhancements	29,928	10,683	7,391	5,470	2,847	4,105	60,424
		29,428 CN	10,183 CN	6,891 CN	4,970 CN	2,347 CN	3,605 CN	57,424 CN
		500 CR	500 CR	500 CR	500 CR	500 CR	500 CR	3,000 CR
31A	Citywide Technology Improvements & Enhancements-FY15	28,316						28,316
		28,316 CT						28,316 CT
31B	Citywide Technology Improvements & Enhancements-FY14	7,634						7,634
		7,634 CT						7,634 CT
31C	Citywide Technology Improvements & Enhancements-FY13	1,176						1,176
		1,176 CT						1,176 CT
31D	Citywide Technology Improvements & Enhancements-FY12	1,021						1,021
		1,021 CT						1,021 CT
CAPITAL PROJECTS		68,075	10,683	7,391	5,470	2,847	4,105	98,571
		29,428 CN	10,183 CN	6,891 CN	4,970 CN	2,347 CN	3,605 CN	57,424 CN
		500 CR	500 CR	500 CR	500 CR	500 CR	500 CR	3,000 CR
		38,147 CT						38,147 CT
OIT		68,075	10,683	7,391	5,470	2,847	4,105	98,571
		29,428 CN	10,183 CN	6,891 CN	4,970 CN	2,347 CN	3,605 CN	57,424 CN
		500 CR	500 CR	500 CR	500 CR	500 CR	500 CR	3,000 CR
		38,147 CT						38,147 CT

PARKS AND RECREATION

PARKS AND RECREATION

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
32 Buildings, Courts, Play Areas, Athletic Fields	2,670	1,800	2,100	2,550	2,750	2,750	14,620
	601 CA						601 CA
	2,069 CN	1,800 CN	2,100 CN	2,550 CN	2,750 CN	2,750 CN	14,019 CN
32A Buildings, Courts, Play Areas, Athletic Fields-FY15	2,006						2,006
	2,006 CT						2,006 CT
33 Neighborhood Parks and Facilities	3,430	2,080	2,330	2,330	2,330	2,330	14,830
	439 CA						439 CA
	491 CN	580 CN	830 CN	830 CN	830 CN	830 CN	4,391 CN
	2,500 PB	1,500 PB	1,500 PB	1,500 PB	1,500 PB	1,500 PB	10,000 PB

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
33A Neighborhood Parks-FY15	2,330						2,330
	830 CT						830 CT
	1,500 PT						1,500 PT
34 Natural Lands / Large Manicured Parks/Buildings	6,640	6,350	5,860	7,080	6,720	6,790	39,440
	2,182 CA						2,182 CA
	1,858 CN	4,250 CN	3,760 CN	4,980 CN	4,620 CN	4,690 CN	24,158 CN
	1,000 FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	6,000 FB
	600 PB	100 PB	100 PB	100 PB	100 PB	100 PB	1,100 PB
	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	6,000 SB

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
34A Natural Lands/Large Manicured Parks-FY15	2,669						2,669
	2,419 CT						2,419 CT
	100 PT						100 PT
	150 ST						150 ST
35 Parks and Recreation Projects	7,200	9,250	7,250	6,550	4,700	4,700	39,650
	3,200 CN	3,400 CN	1,400 CN	1,050 CN	700 CN	700 CN	10,450 CN
	2,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB	12,000 FB
	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
	1,000 SB	2,850 SB	2,850 SB	2,500 SB	1,000 SB	1,000 SB	11,200 SB

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
35A Parks and Recreation Projects-FY15	7,850						7,850
	2,650 CR						2,650 CR
	3,200 CT						3,200 CT
	1,000 PT						1,000 PT
	1,000 ST						1,000 ST
36 Improvements to Existing Recreation Facilities	7,900	7,900	7,900	7,900	7,900	7,900	47,400
	7,900 CN	7,900 CN	7,900 CN	7,900 CN	7,900 CN	7,900 CN	47,400 CN
36A Improvements to Existing Recreation Facilities-FY15	7,900						7,900
	7,900 CT						7,900 CT
36B Improvements to Existing Recreation Facilities-FY14	7,131						7,131
	7,131 CT						7,131 CT
36C Improvements to Existing Recreation Facilities-FY13	6,999						6,999
	6,999 CT						6,999 CT
36D Improvements to Existing Recreation Facilities-FY12	6,090						6,090
	6,090 CT						6,090 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
36E Improvements to Existing Recreation Facilities-FY11	5,053						5,053
	5,053 CT						5,053 CT
36F Improvements to Existing Recreation Facilities-FY10	3,074						3,074
	3,074 CT						3,074 CT
36G Improvements to Existing Recreation Facilities-FY09	2,972						2,972
	2,972 CT						2,972 CT
36H Improvements to Existing Recreation Facilities-FY08	1,911						1,911
	1,911 CT						1,911 CT
36I Improvements to Existing Recreation Facilities-FY07	873						873
	873 CT						873 CT
36J Improvements to Existing Recreation Facilities-FY06	1,064						1,064
	1,064 CT						1,064 CT
36K Improvements to Existing Recreation Facilities-FY05	455						455
	455 CT						455 CT
36L Improvements to Existing Rec Facilities-FY04	602						602
	602 CT						602 CT
36M Improvements to Existing Rec Facilities-FY03	453						453
	453 CT						453 CT
36N Improvements to Existing Rec Facilities-FY02	231						231
	231 CT						231 CT
36O Imps to Existing Rec Facilities-FY01	804						804
	804 CT						804 CT
36P Improvements to Existing Facilities-FY99	545						545
	545 CT						545 CT
36Q Improvements to Existing Facilities-FY96	9						9

City of Philadelphia

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
	9 CT						9 CT
36R ITEF-Site Improvements-FY00	669						669
	669 CT						669 CT
37A Cultural Facilities Improvements-FY14	3,950						3,950
	750 CT						750 CT
	3,200 PT						3,200 PT
37B Cultural Facilities Improvements-FY13	10,552						10,552
	1,152 CT						1,152 CT
	9,400 PT						9,400 PT
38A Building Improvements-FY14	1,170						1,170
	1,070 CT						1,070 CT
	100 PT						100 PT
38B Building Improvements-FY13	2,840						2,840
	940 CT						940 CT
	1,700 PT						1,700 PT
	200 ST						200 ST
38C Building Improvements-FY12	720						720
	720 CT						720 CT
38D Building Improvements-FY11	1,078						1,078
	78 CT						78 CT
	1,000 ST						1,000 ST
38E Building Improvements-FY10	622						622
	622 CT						622 CT

City of Philadelphia

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
38F Building Improvements-FY09	2						2
	2CT						2CT
38G Facility Improvements-FY07	105						105
	105CT						105CT
39A Infrastructure-FY14	150						150
	150CT						150CT
39B Infrastructure-FY12	113						113
	113CT						113CT
39C Infrastructure-FY11	25						25
	25CT						25CT
40A Parkland - Site Improvements-FY14	6,599						6,599
	3,499CT						3,499CT
	2,500PT						2,500PT
	600ST						600ST
40B Parkland - Site Improvements-FY13	2,403						2,403
	2,073CT						2,073CT
	165PT						165PT
	165ST						165ST
40C Parkland - Site Improvements-FY12	750						750
	750CT						750CT
40D Parkland - Site Improvements-FY11	1,542						1,542
	1,042CT						1,042CT
	500ST						500ST

City of Philadelphia

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
40E Parkland - Site Improvements-FY10	2,278						2,278
	183 CT						183 CT
	2,095 FT						2,095 FT
40F Parkland - Site Improvements-FY09	4,930						4,930
	672 CT						672 CT
	374 FT						374 FT
	3,000 ST						3,000 ST
	884 TT						884 TT
40G Parkland - Site Improvements-FY08	737						737
	737 ST						737 ST
40H Parkland - Site Improvements-FY05	1,280						1,280
	1,280 FT						1,280 FT
41A Roadways, Footways, and Parking-FY14	2,020						2,020
	920 CT						920 CT
	1,100 ST						1,100 ST
41B Roadways, Footways, and Parking-FY13	2,505						2,505
	1,266 CT						1,266 CT
	1,239 ST						1,239 ST
41C Roadways, Footways, and Parking-FY12	135						135
	135 CT						135 CT
41D Roadways, Footways, and Parking-FY11	1,828						1,828
	128 CT						128 CT
	1,000 FT						1,000 FT
	700 ST						700 ST

City of Philadelphia

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
41E	Roadways, Footways, and Parking-FY10	45						45
		45 CT						45 CT
41F	Roadways, Footways, and Parking-FY06	1,135						1,135
		1,135 FT						1,135 FT
42A	Improvements to Existing Recreation Facilities - Infrastructure-FY14	757						757
		757 CT						757 CT
42B	Improvements to Existing Recreation Facilities - Infrastructure-FY13	648						648
		648 CT						648 CT
42C	Improvements to Existing Recreation Facilities - Infrastructure-FY12	800						800
		800 CT						800 CT
42D	Improvements to Existing Recreation Facilities - Infrastructure-FY11	2,832						2,832
		2,832 CT						2,832 CT
42E	Improvements to Existing Recreation Facilities - Infrastructure-FY10	14						14
		14 CT						14 CT
42F	Improvements to Existing Recreation Facilities - Infrastructure-FY05	16						16
		16 CT						16 CT
43A	Improvements to Existing Recreation Facilities - Swimming Pools-FY14	500						500
		500 CT						500 CT
43B	Improvements to Existing Recreation Facilities - Swimming Pools-FY13	500						500
		500 CT						500 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
43C Improvements to Existing Recreation Facilities - Swimming Pools-FY12	1,000						1,000
	1,000 CT						1,000 CT
44A Improvements to Existing Recreation Facilities - Life Safety Systems-FY14	95						95
	95 CT						95 CT
44B Improvements to Existing Recreation Facilities - Life Safety Systems-FY12	42						42
	42 CT						42 CT
44C Improvements to Existing Recreation Facilities - Life Safety Systems-FY11	113						113
	113 CT						113 CT
44D Improvements to Existing Recreation Facilities - Life Safety Systems-FY10	62						62
	62 CT						62 CT
45A Grant Funded Recreation Improvements-FY14	1,000						1,000
	500 CT						500 CT
	500 ST						500 ST
45B Grant Funded Recreation Improvements-FY13	2,000						2,000
	1,000 CT						1,000 CT
	1,000 ST						1,000 ST
45C Grant Funded Recreation Improvements-FY12	889						889
	360 CT						360 CT
	529 ST						529 ST
45D Grant Funded Recreation Improvements-FY11	3,362						3,362
	741 CT						741 CT
	1,100 PT						1,100 PT
	1,521 ST						1,521 ST

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
45E Grant Funded Recreation Improvements-FY10	1,761						1,761
	60 CT						60 CT
	1,701 ST						1,701 ST
45F Grant Funded Recreation Improvements-FY09	1,174						1,174
	1,174 ST						1,174 ST
45G Grant Funded Recreation Improvements-FY08	1,835						1,835
	297 CT						297 CT
	1,538 ST						1,538 ST
45H Grant Funded Recreation Improvements-FY07	1,060						1,060
	42 CT						42 CT
	1,018 ST						1,018 ST
45I Grant Funded Recreation Improvements-FY06	623						623
	623 ST						623 ST
PARKS AND RECREATION	160,127	27,380	25,440	26,410	24,400	24,470	288,227
	3,222 CA						3,222 CA
	15,518 CN	17,930 CN	15,990 CN	17,310 CN	16,800 CN	16,870 CN	100,418 CN
	2,650 CR						2,650 CR
	82,109 CT						82,109 CT
	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	18,000 FB
	5,884 FT						5,884 FT
	4,100 PB	2,600 PB	2,600 PB	2,600 PB	2,600 PB	2,600 PB	17,100 PB
	20,765 PT						20,765 PT
	2,000 SB	3,850 SB	3,850 SB	3,500 SB	2,000 SB	2,000 SB	17,200 SB
	19,995 ST						19,995 ST
	884 TT						884 TT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
PARKS AND RECREATION	160,127	27,380	25,440	26,410	24,400	24,470	288,227
	3,222 CA						3,222 CA
	15,518 CN	17,930 CN	15,990 CN	17,310 CN	16,800 CN	16,870 CN	100,418 CN
	2,650 CR						2,650 CR
	82,109 CT						82,109 CT
	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	18,000 FB
	5,884 FT						5,884 FT
	4,100 PB	2,600 PB	2,600 PB	2,600 PB	2,600 PB	2,600 PB	17,100 PB
	20,765 PT						20,765 PT
	2,000 SB	3,850 SB	3,850 SB	3,500 SB	2,000 SB	2,000 SB	17,200 SB
	19,995 ST						19,995 ST
	884 TT						884 TT

POLICE

POLICE FACILITIES

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
46	Police Facilities - Renovations	4,300	7,550	4,450	2,850	1,950	2,150	23,250
		4,300 CN	7,550 CN	4,450 CN	2,850 CN	1,950 CN	2,150 CN	23,250 CN
46A	Police Facilities - Renovations-FY15	3,050						3,050
		3,050 CT						3,050 CT
46B	Police Facilities - Renovations-FY14	6,892						6,892
		1,810 A						1,810 A
		5,082 CT						5,082 CT
46C	Police Facilities - Renovations-FY13	3,844						3,844
		3,764 CT						3,764 CT
		80 TT						80 TT
46D	Police Facilities - Renovations-FY12	2,618						2,618
		2,618 CT						2,618 CT
46E	Police Facilities - Renovations-FY11	1,789						1,789
		1,789 CT						1,789 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
46F Police Facilities - Renovations-FY10	206						206
	206 CT						206 CT
46G Police Facilities - Renovations-FY08	992						992
	925 A						925 A
	67 CT						67 CT
POLICE FACILITIES	23,691	7,550	4,450	2,850	1,950	2,150	42,641
	2,735 A						2,735 A
	4,300 CN	7,550 CN	4,450 CN	2,850 CN	1,950 CN	2,150 CN	23,250 CN
	16,576 CT						16,576 CT
	80 TT						80 TT
POLICE	23,691	7,550	4,450	2,850	1,950	2,150	42,641
	2,735 A						2,735 A
	4,300 CN	7,550 CN	4,450 CN	2,850 CN	1,950 CN	2,150 CN	23,250 CN
	16,576 CT						16,576 CT
	80 TT						80 TT

PRISONS

CORRECTIONAL INSTITUTIONS - CAPITAL

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
47 Prison System - Renovations	7,770	5,950	7,450	8,250	5,750	3,600	38,770
	1,070 CA						1,070 CA
	3,000 CN	5,950 CN	7,450 CN	8,250 CN	5,750 CN	3,600 CN	34,000 CN
	3,700 TB						3,700 TB
47A Prison System - Renovations-FY15	5,800						5,800
	5,800 CT						5,800 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
47B Prison System - Renovations-FY14	4,800						4,800
	4,800 CT						4,800 CT
47C Prison System - Renovations-FY13	4,943						4,943
	4,943 CT						4,943 CT
47D Prison System - Renovations-FY12	411						411
	411 CT						411 CT
47E Prison System - Renovations-FY10	524						524
	524 CT						524 CT
47F Prison System - Renovations-FY09	119						119
	119 CT						119 CT
CORRECTIONAL INSTITUTIONS - CAPITAL	24,367	5,950	7,450	8,250	5,750	3,600	55,367
	1,070 CA						1,070 CA
	3,000 CN	5,950 CN	7,450 CN	8,250 CN	5,750 CN	3,600 CN	34,000 CN
	16,597 CT						16,597 CT
	3,700 TB						3,700 TB
PRISONS	24,367	5,950	7,450	8,250	5,750	3,600	55,367
	1,070 CA						1,070 CA
	3,000 CN	5,950 CN	7,450 CN	8,250 CN	5,750 CN	3,600 CN	34,000 CN
	16,597 CT						16,597 CT
	3,700 TB						3,700 TB

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
PUBLIC PROPERTY							
BUILDINGS AND FACILITIES - OTHER							
48 Improvements to Municipal Facilities	4,164	4,264	3,964	2,964	2,964	2,964	21,284
	392 CA						392 CA
	3,508 CN	4,000 CN	3,700 CN	2,700 CN	2,700 CN	2,700 CN	19,308 CN
	264 CR	264 CR	264 CR	264 CR	264 CR	264 CR	1,584 CR
48A Improvements to Municipal Facilities-FY15	4,150						4,150
	4,150 CT						4,150 CT
48B Improvements to Municipal Facilities-FY14	2,740						2,740
	2,740 CT						2,740 CT
48C Improvements to Municipal Facilities-FY13	752						752
	752 CT						752 CT
48D Improvements to Municipal Facilities-FY12	806						806
	806 CT						806 CT
48E Improvements to Municipal Facilities-FY11	51						51
	51 CT						51 CT
48F Quadplex Facilities Improvements-FY10	54						54
	54 CT						54 CT

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
48G	Eastern State Penitentiary Renov-FY99	3,099						3,099
		3,099 PT						3,099 PT
49A	Citywide Asbestos Abatement & Environmental Remediation-FY15	100						100
		100 CT						100 CT
49B	Citywide Asbestos Abatement & Environmental Remediation-FY14	500						500
		500 CT						500 CT
49C	Citywide Asbestos Abatement & Environmental Remediation-FY13	21						21
		21 CT						21 CT
BUILDINGS AND FACILITIES - OTHER		16,637	4,564	4,364	3,364	3,364	3,364	35,657
		392 CA						392 CA
		3,708 CN	4,300 CN	4,100 CN	3,100 CN	3,100 CN	3,100 CN	21,408 CN
		264 CR	264 CR	264 CR	264 CR	264 CR	264 CR	1,584 CR
		9,174 CT						9,174 CT
		3,099 PT						3,099 PT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
PUBLIC PROPERTY - CAPITAL PROG ADMIN							
50 Capital Program Administration Design and Engineering	5,300	5,000	5,000	5,000	5,000	5,000	30,300
	5,000 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	30,000 CN
	300 TB						300 TB
50A Capital Program Administration Design and Engineering-FY15	2,415						2,415
	2,415 CT						2,415 CT
50B Capital Program Administration Design and Engineering-FY14	194						194
	194 CT						194 CT
50C Capital Program Administration Design and Engineering-FY13	112						112
	112 CT						112 CT
50D Capital Program Administration Design and Engineering-FY12	518						518
	518 CT						518 CT
50E Capital Program Administration Design and Engineering-FY11	430						430
	430 CT						430 CT
PUBLIC PROPERTY - CAPITAL PROG ADMIN	8,969	5,000	5,000	5,000	5,000	5,000	33,969
	5,000 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	30,000 CN
	3,669 CT						3,669 CT
	300 TB						300 TB
PUBLIC PROPERTY	25,606	9,564	9,364	8,364	8,364	8,364	69,626
	392 CA						392 CA
	8,708 CN	9,300 CN	9,100 CN	8,100 CN	8,100 CN	8,100 CN	51,408 CN
	264 CR	264 CR	264 CR	264 CR	264 CR	264 CR	1,584 CR
	12,843 CT						12,843 CT
	3,099 PT						3,099 PT
	300 TB						300 TB

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
RECORDS							
CAPITAL PROJECTS							
51A Records Improvements-FY15	200						200
	200 CT						200 CT
51B Records Improvements-FY14	300						300
	300 CT						300 CT
51C Records Improvements-FY13	11						11
	11 CT						11 CT
51D Records Improvements-FY12	49						49
	49 CT						49 CT
51E Records Improvements-FY11	70						70
	70 CT						70 CT
CAPITAL PROJECTS	630						630
	630 CT						630 CT
RECORDS	630						630
	630 CT						630 CT

STREETS

BRIDGES

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
52 Bridge Reconstruction & Improvements	27,500	27,500	27,500	27,500	27,500	27,500	165,000
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
	16,000 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	96,000 FB
	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
	8,500 SB	8,500 SB	8,500 SB	8,500 SB	8,500 SB	8,500 SB	51,000 SB
52A Bridge Reconstruction & Improvements-FY15	29,000						29,000
	1,500 CT						1,500 CT
	12,000 FT						12,000 FT
	1,000 PT						1,000 PT
	14,500 ST						14,500 ST
52B Bridge Reconstruction & Improvements-FY14	14,567						14,567
	1,717 CT						1,717 CT
	8,475 FT						8,475 FT
	4,375 ST						4,375 ST

	2016 $x000	2017 $x000	2018 $x000	2019 $x000	2020 $x000	2021 $x000	2016 - 2021 $x000
52C Bridge Reconstruction & Improvements-FY13	16,055						16,055
	10,366 FT						10,366 FT
	5,689 ST						5,689 ST
52D Bridge Reconstruction & Improvements-FY12	1,947						1,947
	1,640 FT						1,640 FT
	307 ST						307 ST
52E Bridge Reconstruction & Improvements-FY11	2,545						2,545
	2,177 FT						2,177 FT
	368 ST						368 ST
52F Bridge Reconstruction & Improvements-FY10	847						847
	838 FT						838 FT
	9 ST						9 ST
52G Bridge Reconstruction & Improvements-FY09	2,611						2,611
	2,494 FT						2,494 FT
	117 ST						117 ST
52H Bridge Reconstruction & Improvements-FY08	1,155						1,155
	972 FT						972 FT
	183 ST						183 ST
52I Bridge Reconstruction & Improvements-FY07	6,581						6,581
	2,301 FT						2,301 FT
	4,280 ST						4,280 ST
BRIDGES	102,808	27,500	27,500	27,500	27,500	27,500	240,308
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
	3,217 CT						3,217 CT
	16,000 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	96,000 FB
	41,263 FT						41,263 FT
	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
	1,000 PT						1,000 PT
	8,500 SB	8,500 SB	8,500 SB	8,500 SB	8,500 SB	8,500 SB	51,000 SB
	29,828 ST						29,828 ST

GRADING & PAVING

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
53 Reconstruction/Resurfacing of Streets	20,450	20,200	21,100	22,000	20,000	20,000	123,750
	31 CA						31 CA
	20,419 CN	20,200 CN	21,100 CN	22,000 CN	20,000 CN	20,000 CN	123,719 CN
53A Reconstruction/Resurfacing of Streets-FY15	16,000						16,000
	16,000 CT						16,000 CT
53B Reconstruction/Resurfacing of Streets-FY14	2,205						2,205
	1,682 A						1,682 A
	523 CT						523 CT
53C Reconstruction/Resurfacing of Streets-FY13	2,143						2,143
	2,143 CT						2,143 CT
54 Historic Streets	250	200	250	250	250	250	1,450
	250 CN	200 CN	250 CN	250 CN	250 CN	250 CN	1,450 CN

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
54A	Historic Streets-FY15	200						200
		200 CT						200 CT
54B	Historic Streets-FY14	236						236
		236 CT						236 CT
55	Rehabilitation of Stairways in Manayunk and Citywide	500	500	500	500	500	1,000	3,500
		500 CN	500 CN	500 CN	500 CN	500 CN	1,000 CN	3,500 CN
55A	Rehabilitation of Stairways in Manayunk and Citywide-FY15	500						500
		500 CT						500 CT
	GRADING & PAVING	42,484	20,900	21,850	22,750	20,750	21,250	149,984
		1,682 A						1,682 A
		31 CA						31 CA
		21,169 CN	20,900 CN	21,850 CN	22,750 CN	20,750 CN	21,250 CN	128,669 CN
		19,602 CT						19,602 CT
	IMPROVEMENTS TO CITY HIGHWAYS							
56	Federal Aid Highway Program	22,540	23,500	30,750	27,250	42,250	32,250	178,540
		4,040 CN	4,500 CN	5,950 CN	5,250 CN	8,250 CN	6,250 CN	34,240 CN
		16,500 FB	18,000 FB	23,800 FB	21,000 FB	33,000 FB	25,000 FB	137,300 FB
		500 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	5,500 PB
		1,500 SB						1,500 SB

City of Philadelphia

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
56A Federal Aid Highway Program-FY15	51,400						51,400
	5,600 CT						5,600 CT
	22,400 FT						22,400 FT
	1,000 PT						1,000 PT
	22,400 ST						22,400 ST
56B Federal Aid Highway Program-FY14	17,518						17,518
	3,560 CT						3,560 CT
	13,958 FT						13,958 FT
56C Federal Aid Highway Program-FY13	36,246						36,246
	544 CT						544 CT
	23,652 FT						23,652 FT
	10,300 ST						10,300 ST
	1,750 TT						1,750 TT
56D Federal Aid Highway Program-FY12	770						770
	63 CT						63 CT
	707 FT						707 FT
56E Federal Aid Highway Program-FY11	227						227
	227 FT						227 FT
56F Federal Aid Highway Program-FY09	525						525
	525 FT						525 FT
56G Federal Aid Highway Program-FY08	193						193
	193 FT						193 FT
56H Federal Aid Highway Program-FY07	229						229
	229 FT						229 FT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
IMPROVEMENTS TO CITY HIGHWAYS	129,648	23,500	30,750	27,250	42,250	32,250	285,648
	4,040 CN	4,500 CN	5,950 CN	5,250 CN	8,250 CN	6,250 CN	34,240 CN
	9,767 CT						9,767 CT
	16,500 FB	18,000 FB	23,800 FB	21,000 FB	33,000 FB	25,000 FB	137,300 FB
	61,891 FT						61,891 FT
	500 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	5,500 PB
	1,000 PT						1,000 PT
	1,500 SB						1,500 SB
	32,700 ST						32,700 ST
	1,750 TT						1,750 TT
SANITATION							
57 Modernization of Sanitation Facilities	2,250	1,500	950	450	150	150	5,450
	2,250 CN	1,500 CN	950 CN	450 CN	150 CN	150 CN	5,450 CN
57A Modernization of Sanitation Facilities-FY15	2,800						2,800
	2,800 CT						2,800 CT
57B Modernization of Sanitation Facilities-FY14	518						518
	518 CT						518 CT
SANITATION	5,568	1,500	950	450	150	150	8,768
	2,250 CN	1,500 CN	950 CN	450 CN	150 CN	150 CN	5,450 CN
	3,318 CT						3,318 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
STREET LIGHTING							
58 Street Lighting Improvements	450	1,400	1,800	1,400	1,400	1,400	7,850
	450 CN	1,400 CN	1,800 CN	1,400 CN	1,400 CN	1,400 CN	7,850 CN
58A Street Lighting Improvements-FY15	450						450
	450 CT						450 CT
58B Street Lighting Improvements-FY14	201						201
	201 CT						201 CT
58C Alley Lighting Improvements-FY12	358						358
	358 CT						358 CT
STREET LIGHTING	1,459	1,400	1,800	1,400	1,400	1,400	8,859
	450 CN	1,400 CN	1,800 CN	1,400 CN	1,400 CN	1,400 CN	7,850 CN
	1,009 CT						1,009 CT
STREETS DEPARTMENT FACILITIES							
59 Streets Department Support Facilities	500						500
	500 CN						500 CN
59A Streets Department Support Facilities-FY15	250						250
	250 CT						250 CT
59B Streets Department Support Facilities-FY14	300						300
	300 CT						300 CT
STREETS DEPARTMENT FACILITIES	1,050						1,050
	500 CN						500 CN
	550 CT						550 CT

TRAFFIC ENGINEERING IMPS

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
60 Traffic Control	14,100	23,680	28,580	28,680	28,830	28,930	152,800
	1,300 CN	1,880 CN	1,780 CN	1,880 CN	2,030 CN	2,130 CN	11,000 CN
	6,800 FB	10,800 FB	10,800 FB	10,800 FB	10,800 FB	10,800 FB	60,800 FB
	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
	5,000 SB	10,000 SB	15,000 SB	15,000 SB	15,000 SB	15,000 SB	75,000 SB
60A Traffic Control-FY15	9,550						9,550
	1,150 CT						1,150 CT
	4,600 FT						4,600 FT
	3,800 ST						3,800 ST
60B Traffic Control-FY14	4,865						4,865
	1,333 CT						1,333 CT
	3,532 FT						3,532 FT

	2016		2017		2018		2019		2020		2021		2016 - 2021	
	$x000		$x000		$x000		$x000		$x000		$x000		$x000	
60C Traffic Control-FY11	1,403												1,403	
	172	CT											172	CT
	1,231	FT											1,231	FT
TRAFFIC ENGINEERING IMPS	29,918		23,680		28,580		28,680		28,830		28,930		168,618	
	1,300	CN	1,880	CN	1,780	CN	1,880	CN	2,030	CN	2,130	CN	11,000	CN
	2,655	CT											2,655	CT
	6,800	FB	10,800	FB	10,800	FB	10,800	FB	10,800	FB	10,800	FB	60,800	FB
	9,363	FT											9,363	FT
	1,000	PB	1,000	PB	1,000	PB	1,000	PB	1,000	PB	1,000	PB	6,000	PB
	5,000	SB	10,000	SB	15,000	SB	15,000	SB	15,000	SB	15,000	SB	75,000	SB
	3,800	ST											3,800	ST
STREETS	312,935		98,480		111,430		108,030		120,880		111,480		863,235	
	1,682	A											1,682	A
	31	CA											31	CA
	31,709	CN	32,180	CN	34,330	CN	33,730	CN	34,580	CN	33,180	CN	199,709	CN
	40,118	CT											40,118	CT
	39,300	FB	44,800	FB	50,600	FB	47,800	FB	59,800	FB	51,800	FB	294,100	FB
	112,517	FT											112,517	FT
	2,500	PB	3,000	PB	3,000	PB	3,000	PB	3,000	PB	3,000	PB	17,500	PB
	2,000	PT											2,000	PT
	15,000	SB	18,500	SB	23,500	SB	23,500	SB	23,500	SB	23,500	SB	127,500	SB
	66,328	ST											66,328	ST
	1,750	TT											1,750	TT

TRANSIT

TRANSIT IMPROVEMENTS - SEPTA

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
61	SEPTA Bridge, Track, Signal, and Infrastructure Improvements	210,611	199,352	158,279	123,975	95,666	101,704	889,587
		58 CA						58 CA
		3,001 CN	3,022 CN	2,913 CN	2,742 CN	2,204 CN	2,324 CN	16,206 CN
		46,870 FO	39,894 FO	31,722 FO	5,382 FO			123,868 FO
		158,466 SO	154,315 SO	122,476 SO	114,769 SO	92,582 SO	98,425 SO	741,033 SO
		2,216 TO	2,121 TO	1,168 TO	1,082 TO	880 TO	955 TO	8,422 TO

City of Philadelphia

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
61A	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY15	3,070						3,070
		3,070 CT						3,070 CT
61B	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY14	252						252
		252 CT						252 CT
61C	SEPTA Bridge, Track, Signal, and Infrastructure Improvements -FY12	152						152
		152 CT						152 CT
61D	SEPTA Bridge, Track, Signal, and Infrastructure Improvements -FY11	70						70
		70 CT						70 CT
62	SEPTA Station and Parking Improvements	21,772	25,609	37,279	36,138	46,977	53,345	221,120
		685 CN	795 CN	1,151 CN	1,113 CN	1,481 CN	1,720 CN	6,945 CN
		195 FO						195 FO
		20,873 SO	24,782 SO	36,075 SO	34,972 SO	45,463 SO	51,625 SO	213,790 SO
		19 TO	32 TO	53 TO	53 TO	33 TO		190 TO

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
62A	SEPTA Station and Parking Improvements-FY15	539						539
		539 CT						539 CT
62B	SEPTA Station and Parking Improvements-FY13	48						48
		48 CT						48 CT
62C	SEPTA Station and Parking Improvements-FY12	49						49
		49 CT						49 CT
63	SEPTA Passenger Information, Communications, and System Controls	5,000	5,000	20,000	25,000	18,061		73,061
		29 CN	29 CN	118 CN	147 CN	71 CN		394 CN
		4,000 FO	4,000 FO	16,000 FO	20,000 FO	14,449 FO		58,449 FO
		968 SO	968 SO	3,871 SO	4,839 SO	3,496 SO		14,142 SO
		3 TO	3 TO	11 TO	14 TO	45 TO		76 TO
63A	SEPTA Passenger Information, Communications, and System Controls-FY15	26						26
		26 CT						26 CT
64	Rail Vehicle / Equipment Acquisition and Improvement Program	25,086	44,701	53,101	61,500	75,000	63,875	323,263
		36 CN	637 CN	1,199 CN	1,388 CN	1,693 CN	1,442 CN	6,395 CN
		23,500 FO	16,500 FO					40,000 FO
		1,535 SO	27,291 SO	51,388 SO	59,517 SO	72,581 SO	61,815 SO	274,127 SO
		15 TO	273 TO	514 TO	595 TO	726 TO	618 TO	2,741 TO
	TRANSIT IMPROVEMENTS - SEPTA	266,675	274,662	268,659	246,613	235,704	218,924	1,511,237
		58 CA						58 CA
		3,751 CN	4,483 CN	5,381 CN	5,390 CN	5,449 CN	5,486 CN	29,940 CN
		4,206 CT						4,206 CT
		74,565 FO	60,394 FO	47,722 FO	25,382 FO	14,449 FO		222,512 FO
		181,842 SO	207,356 SO	213,810 SO	214,097 SO	214,122 SO	211,865 SO	1,243,092 SO
		2,253 TO	2,429 TO	1,746 TO	1,744 TO	1,684 TO	1,573 TO	11,429 TO

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TRANSIT	266,675	274,662	268,659	246,613	235,704	218,924	1,511,237
	58 CA						58 CA
	3,751 CN	4,483 CN	5,381 CN	5,390 CN	5,449 CN	5,486 CN	29,940 CN
	4,206 CT						4,206 CT
	74,565 FO	60,394 FO	47,722 FO	25,382 FO	14,449 FO		222,512 FO
	181,842 SO	207,356 SO	213,810 SO	214,097 SO	214,122 SO	211,865 SO	1,243,092 SO
	2,253 TO	2,429 TO	1,746 TO	1,744 TO	1,684 TO	1,573 TO	11,429 TO

WATER

COLLECTOR SYSTEMS - CAPITAL

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
65	Improvements to Collector System	84,960	96,960	101,960	101,960	101,960	102,260	590,060
		50 FB	50 FB	50 FB	50 FB	50 FB	50 FB	300 FB
		10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
		50 SB	50 SB	50 SB	50 SB	50 SB	50 SB	300 SB
		83,350 XN	95,350 XN	100,350 XN	100,350 XN	100,350 XN	100,650 XN	580,400 XN
		1,500 XR	1,500 XR	1,500 XR	1,500 XR	1,500 XR	1,500 XR	9,000 XR
65A	Improvements to Collector System-FY15	67,326						67,326
		1,500 XR						1,500 XR
		65,826 XT						65,826 XT
65B	Improvements to Collector System-FY14	64,856						64,856
		969 XR						969 XR
		63,887 XT						63,887 XT
65C	Improvements to Collector System-FY13	101,450						101,450
		101,450 XT						101,450 XT
65D	Improvements to Collector System-FY12	57,295						57,295
		57,295 XT						57,295 XT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
65E Improvements to Collector System-FY11	32,185						32,185
	987 XR						987 XR
	31,198 XT						31,198 XT
65F Storm Flood Relief/Combined Sewer Overflow-FY10	55,450						55,450
	55,450 XT						55,450 XT
65G Storm Flood Relief/Combined Sewer Overflow-FY09	10,877						10,877
	10,877 XT						10,877 XT
COLLECTOR SYSTEMS - CAPITAL	474,399	96,960	101,960	101,960	101,960	102,260	979,499
	50 FB	50 FB	50 FB	50 FB	50 FB	50 FB	300 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	50 SB	50 SB	50 SB	50 SB	50 SB	50 SB	300 SB
	83,350 XN	95,350 XN	100,350 XN	100,350 XN	100,350 XN	100,650 XN	580,400 XN
	4,956 XR	1,500 XR	1,500 XR	1,500 XR	1,500 XR	1,500 XR	12,456 XR
	385,983 XT						385,983 XT
CONVEYANCE SYSTEMS - CAPITAL							
66 Improvements to Conveyance System	49,060	49,060	49,060	49,060	49,060	49,060	294,360
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	48,350 XN	48,350 XN	48,350 XN	48,350 XN	48,350 XN	48,350 XN	290,100 XN
	500 XR	500 XR	500 XR	500 XR	500 XR	500 XR	3,000 XR
66A Improvements to Conveyance System-FY15	20,297						20,297
	500 XR						500 XR
	19,797 XT						19,797 XT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
66B Improvements to Conveyance System-FY14	11,415						11,415
	11,415XT						11,415XT
66C Improvements to Conveyance System-FY13	11,792						11,792
	11,792XT						11,792XT
66D Improvements to Conveyance System-FY10	23,771						23,771
	23,771XT						23,771XT
CONVEYANCE SYSTEMS - CAPITAL	116,335	49,060	49,060	49,060	49,060	49,060	361,635
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	48,350 XN	48,350 XN	48,350 XN	48,350 XN	48,350 XN	48,350 XN	290,100 XN
	1,000 XR	500 XR	500 XR	500 XR	500 XR	500 XR	3,500 XR
	66,775 XT						66,775 XT
GENERAL - CAPITAL							
67 Engineering and Material Support	40,128	37,342	38,605	39,919	41,286	42,707	239,987
	205 XN	213 XN	222 XN	231 XN	240 XN	249 XN	1,360 XN
	39,923 XR	37,129 XR	38,383 XR	39,688 XR	41,046 XR	42,458 XR	238,627 XR
67A Engineering and Material Support-FY15	1,279						1,279
	1,279XR						1,279XR
67B Engineering and Material Support-FY14	6,000						6,000
	6,000XR						6,000XR
67C Engineering and Material Support-FY13	6,000						6,000
	6,000XR						6,000XR

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
67D Engineering and Material Support-FY12	6,000						6,000
	6,000 XR						6,000 XR
67E Vehicles-FY11	500						500
	500 XR						500 XR
67F Vehicles-FY10	746						746
	746 XR						746 XR
67G Vehicles-FY08	14						14
	14 XR						14 XR
GENERAL - CAPITAL	60,667	37,342	38,605	39,919	41,286	42,707	260,526
	205 XN	213 XN	222 XN	231 XN	240 XN	249 XN	1,360 XN
	60,462 XR	37,129 XR	38,383 XR	39,688 XR	41,046 XR	42,458 XR	259,166 XR
TREATMENT FACILITIES - CAPITAL							
68 Improvements to Treatment Facilities	109,893	109,889	109,885	109,880	109,875	109,870	659,292
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	94,724 XN	89,807 XN	83,423 XN	89,570 XN	86,753 XN	77,355 XN	521,632 XN
	14,969 XR	19,882 XR	26,262 XR	20,110 XR	22,922 XR	32,315 XR	136,460 XR
68A Improvements to Treatment Facilities-FY15	94,825						94,825
	17,572 XR						17,572 XR
	77,253 XT						77,253 XT
68B Improvements to Treatment Facilities-FY14	18,316						18,316
	7,967 XR						7,967 XR
	10,349 XT						10,349 XT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
68C Improvements to Treatment Facilities-FY13	11,914						11,914
	11,914XT						11,914XT
68D Improvements to Treatment Facilities-FY12	36,276						36,276
	36,276XT						36,276XT
68E Improvements to Treatment Facilities-FY10	27,617						27,617
	27,617XT						27,617XT
TREATMENT FACILITIES - CAPITAL	298,841	109,889	109,885	109,880	109,875	109,870	848,240
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	94,724 XN	89,807 XN	83,423 XN	89,570 XN	86,753 XN	77,355 XN	521,632 XN
	40,508 XR	19,882 XR	26,262 XR	20,110 XR	22,922 XR	32,315 XR	161,999 XR
	163,409 XT						163,409 XT
WATER	950,242	293,251	299,510	300,819	302,181	303,897	2,449,900
	250 FB	250 FB	250 FB	250 FB	250 FB	250 FB	1,500 FB
	20 PB	20 PB	20 PB	20 PB	20 PB	20 PB	120 PB
	250 SB	250 SB	250 SB	250 SB	250 SB	250 SB	1,500 SB
	226,629 XN	233,720 XN	232,345 XN	238,501 XN	235,693 XN	226,604 XN	1,393,492 XN
	106,926 XR	59,011 XR	66,645 XR	61,798 XR	65,968 XR	76,773 XR	437,121 XR
	616,167 XT						616,167 XT

ZOOLOGICAL GARDENS

PHILADELPHIA ZOO - CAPITAL

		2016	2017	2018	2019	2020	2021	2016 - 2021
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
69	Philadelphia Zoo Facility and Infrastructure Improvements	2,280	5,850	5,100	2,700	10,860	7,250	34,040
		1,200 CN	850 CN	1,100 CN	1,700 CN	2,360 CN	2,250 CN	9,460 CN
		1,080 PB	5,000 PB	4,000 PB	1,000 PB	8,500 PB	5,000 PB	24,580 PB
69A	Philadelphia Zoo Facility and Infrastructure Improvements-FY15	3,950						3,950
		850 CT						850 CT
		3,100 PT						3,100 PT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
69B Philadelphia Zoo Facility and Infrastructure Improvements-FY14	674						674
	674 CT						674 CT
69C Philadelphia Zoo Facility and Infrastructure Improvements-FY13	513						513
	513 CT						513 CT
69D Philadelphia Zoo Facility and Infrastructure Improvements-FY11	19						19
	19 CT						19 CT
69E Philadelphia Zoo Facility and Infrastructure Improvements-FY10	22						22
	22 CT						22 CT
PHILADELPHIA ZOO - CAPITAL	7,458	5,850	5,100	2,700	10,860	7,250	39,218
	1,200 CN	850 CN	1,100 CN	1,700 CN	2,360 CN	2,250 CN	9,460 CN
	2,078 CT						2,078 CT
	1,080 PB	5,000 PB	4,000 PB	1,000 PB	8,500 PB	5,000 PB	24,580 PB
	3,100 PT						3,100 PT
ZOOLOGICAL GARDENS	7,458	5,850	5,100	2,700	10,860	7,250	39,218
	1,200 CN	850 CN	1,100 CN	1,700 CN	2,360 CN	2,250 CN	9,460 CN
	2,078 CT						2,078 CT
	1,080 PB	5,000 PB	4,000 PB	1,000 PB	8,500 PB	5,000 PB	24,580 PB
	3,100 PT						3,100 PT

City of Philadelphia

2016	2017	2018	2019	2020	2021	2016 - 2021
$x000	$x000	$x000	$x000	$x000	$x000	$x000

City of Philadelphia

City Council
Chief Clerk's Office
402 City Hall
Philadelphia, PA 19107

BILL NO. 150163

Introduced March 5, 2015

**Councilmember Jones
for
Council President Clarke**

**Referred to the
Committee of the Whole**

AN ORDINANCE

To adopt a Fiscal 2016 Capital Budget.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. A Capital Budget for the Fiscal Year 2016, totaling two billion seven-hundred-twenty-three million five-hundred-ninety-one thousand (2,723,591,000) dollars, is hereby adopted as set forth in the attached Exhibit A.

SECTION 2. General Provisions.

(1) The amounts shown in this Ordinance under the column entitled "2016" are hereby appropriated for the purposes shown and shall be available for encumbrance and expenditure upon the effective date of this Ordinance for the Capital Fiscal Year defined as July 1, 2015 through June 30, 2016.

(2) Administrative preparation for projects supported by funds appropriated in this budget may begin prior to July 1, 2015, provided that all contracts executed hereunder prior to July 1, 2015 shall contain the provision that no work shall commence under such contract prior to July 1, 2015 or become an obligation of the City unless the Director of Finance certifies that there is an approved Fiscal Year appropriation with an available funding source allocated.

(3) The Director of Finance and the City Controller are authorized to approve encumbrances and expenditures for the appropriated purposes to the limit of the

amounts shown but only to the extent that loans have been authorized and to the extent other funds have been certified to be available.

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

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

(6) Except for "City Funds" the amount shown in the column "2016" shall be treated as receivables for financing purposes.

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

City of Philadelphia

EXHIBIT A

SOURCES OF FUNDS		2016 (in thousands)
City Funds--Tax Supported		
CT	Carried-Forward Loans	$ 326,185
CR	Operating Revenue	$ 24,764
CN	New Loans	$ 169,563
CA	Prefinanced Loans	$ 9,599
A	PICA Prefinanced Loans	$ 7,507
City Funds--Self Sustaining		
XT	Self-Sustaining Carried-Forward Loans	$ 811,167
XR	Self Sustaining Operating Revenue	$ 150,276
XN	Self Sustaining New Loans	$ 501,750
Other City Funds		
Z	Revolving Funds	$ 15,000
Other Than City Funds		
TT	Carried-Forward Other Government	$ 2,714
TB	Other Government	$ 7,000
ST	Carried-Forward State	$ 100,523
SB	State	$ 35,850
PT	Carried-Forward Private	$ 114,046
PB	Private	$ 183,008
FT	Carried-Forward Federal	$ 154,189
FB	Federal	$ 110,450
TOTAL--ALL FUNDS		**$ 2,723,591**

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are *not* shown in this FY2016 Capital *Budget* ordinance, but they are shown in the FY2016-2021 Capital *Program* ordinance.

City of Philadelphia

		2016 $x000
ART MUSEUM		
ART MUSEUM COMPLEX - CAPITAL		
1	Philadelphia Museum of Art - Building Rehabilitation	4,500 4,500 CN
1A	Philadelphia Museum of Art - Building Rehabilitation-FY15	3,000 3,000 CT
1B	Philadelphia Museum of Art - Building Rehabilitation-FY14	500 500 CT
1C	Philadelphia Museum of Art - Building Rehabilitation-FY13	601 601 CT
ART MUSEUM COMPLEX - CAPITAL		8,601 4,500 CN 4,101 CT
ART MUSEUM		8,601 4,500 CN 4,101 CT

City of Philadelphia

		2016 $x000
AVIATION		
NORTHEAST PHILADELPHIA AIRPORT		
2	Airfield Improvements	3,000 450 FB 150 SB 1,900 XN 500 XR
2A	Airfield Improvements-FY15	1,600 1,500 FT 100 ST
2B	Airfield Improvements-FY14	150 150 XR
3	Improvements to Existing Facilities	2,750 450 FB 100 SB 1,700 XN 500 XR
3A	Improvements to Existing Facilities-FY15	850 250 FT 500 ST 100 XR
NORTHEAST PHILADELPHIA AIRPORT		8,350 900 FB 1,750 FT 250 SB 600 ST 3,600 XN 1,250 XR
PHILADELPHIA INTERNATIONAL AIRPORT		
4	Airfield Improvements	29,700 2,000 PB 2,000 SB 23,700 XN 2,000 XR
4A	Airfield Improvements-FY15	8,000 1,000 FT 5,000 PT 1,000 ST 1,000 XR

		2016 $x000
4B	Terminal D-E Apron Reconstruction-FY11	6,250 6,250 PT
4C	Airfield Renovations & Additions-FY11	2,500 2,500 FT
5	Improvements to Existing Facilities	137,241 1,000 FB 63,558 PB 3,850 SB 61,333 XN 7,500 XR
5A	Improvements to Existing Facilities-FY15	68,500 7,000 FT 29,000 PT 5,000 ST 2,500 XR 25,000 XT
5B	Improvements to Existing Facilities-FY14	8,000 8,000 XT
5C	Noise Compatibility Program-FY12	2,000 1,000 FT 1,000 XR
6	Airport Safety and Security Projects	12,000 1,000 FB 5,000 PB 100 SB 4,900 XN 1,000 XR
6A	Airport Safety & Security Projects-FY15	22,000 7,500 FT 7,000 PT 1,500 ST 1,000 XR 5,000 XT

City of Philadelphia

		2016 $x000
6B	Airport Safety & Security Projects-FY14	2,000 2,000 XT
7	Capacity Enhancement Program	333,988 39,000 FB 97,500 PB 5,800 SB 181,588 XN 10,100 XR
7A	Capacity Enhancement Program-FY15	197,000 10,000 FT 25,000 PT 2,000 ST 10,000 XR 150,000 XT
7B	Airport Expansion Program-FY11	1,000 1,000 XR
7C	Snow Removal Equipment Acquisition-FY08	5,000 5,000 XT
7D	Terminal Expansion and Modernization Program-FY10	5,000 5,000 XR
PHILADELPHIA INTERNATIONAL AIRPORT		840,179 41,000 FB 29,000 FT 168,058 PB 72,250 PT 11,750 SB 9,500 ST 271,521 XN 42,100 XR 195,000 XT
AVIATION		848,529 41,900 FB 30,750 FT 168,058 PB 72,250 PT 12,000 SB 10,100 ST 275,121 XN 43,350 XR 195,000 XT

City of Philadelphia

		2016 $x000
COMMERCE		
COMMERCIAL DEVELOPMENT		
8	Neighborhood Commercial Centers - Site Improvements	17,600 3 CA 11,497 CN 1,850 PB 4,250 SB
8A	Neighborhood Commercial Centers - Site Improvements-FY15	9,350 9,350 CT
8B	Neighborhood Commercial Centers - Site Improvements-FY14	5,000 5,000 CT
8C	Neighborhood Commercial Centers - Site Improvements-FY13	4,335 4,335 CT
8D	Neighborhood Commercial Centers - Site Improvements-FY12	2,924 2,924 CT
COMMERCIAL DEVELOPMENT		39,209 3 CA 11,497 CN 21,609 CT 1,850 PB 4,250 SB
INDUSTRIAL DEVELOPMENT		
9	Industrial Districts	2,000 1,000 CN 1,000 SB

City of Philadelphia

		2016 $x000
9A	Industrial Districts-FY15	1,000 1,000 CT
10	Navy Yard Infrastructure Improvements	1,400 1,400 CN
10A	Navy Yard Infrastructure Improvements-FY15	1,000 1,000 CT
11A	Environmental Assessment/Remediation-FY15	400 400 CT
11B	Environmental Assessment/Remediation-FY13	400 400 CT
12	PIDC Landbank Improvements, Engineering and Administration	5,000 5,000 Z
13	PIDC Landbank Acquisition & Improvements	10,000 10,000 Z
INDUSTRIAL DEVELOPMENT		21,200 2,400 CN 2,800 CT 1,000 SB 15,000 Z
WATERFRONT IMPROVEMENTS		
14	Central Delaware River Waterfront	27,600 2,600 CN 25,000 FB
14A	Central Delaware River Waterfront-FY15	8,000 8,000 CT

City of Philadelphia

		2016 $x000
15	Schuylkill River Waterfront	7,500 3,000 CN 500 FB 3,000 PB 1,000 SB
15A	Schuylkill River Waterfront-FY15	500 500 CT
15B	Schuylkill River Waterfront-FY14	1,000 1,000 CT
15C	Schuylkill River Waterfront-FY13	1,000 1,000 CT
15D	Schuylkill River Waterfront-FY12	950 950 CT
16	North Delaware River Waterfront	1,350 500 CN 500 FB 350 SB
16A	North Delaware River Waterfront-FY15	750 250 CT 500 FT
16B	North Delaware River Waterfront-FY14	300 300 CT
16C	North Delaware River Waterfront-FY13	538 500 CT 38 FT
16D	North Delaware River Waterfront-FY11	153 153 CT
16E	North Delaware Riverfront Improvements-FY10	540 540 CT
16F	North Delaware Riverfront Improvements-FY09	944 944 CT
WATERFRONT IMPROVEMENTS		51,125 6,100 CN 14,137 CT 26,000 FB 538 FT 3,000 PB 1,350 SB

City of Philadelphia

	2016 $x000
COMMERCE	111,534
	3 CA
	19,997 CN
	38,546 CT
	26,000 FB
	538 FT
	4,850 PB
	6,600 SB
	15,000 Z

City of Philadelphia

		2016 $x000
FINANCE		
CAPITAL PROJECTS		
17	Improvements to Facilities	8,100 5,100 CN 3,000 TB
17A	Improvements to Facilities-FY15	5,100 5,100 CT
17B	Improvements to Facilities-FY14	4,904 4,904 CT
17C	Improvements to Facilities-FY13	4,612 4,612 CT
17D	Improvements to Facilities-FY12	3,753 2,753 CT 1,000 PT
17E	Improvements to Facilities-FY11	4,067 3,135 CT 932 PT
17F	Improvements to Facilities-FY10	4,247 4,247 CT
17G	Citywide Facilities-FY09	1,276 1,276 CT
17H	Citywide Facilities-FY08	166 166 CT
17I	Citywide Facilities-FY07	734 734 CT
17J	Citywide Facilities-FY06	257 257 CT
17K	Citywide Facilities-FY05	55 55 CT
17L	Citywide Facilities-FY04	568 568 CT
17M	Citywide Facilities-FY03	56 56 CT
17N	Citywide Facilities-FY02	22 22 CT

		2016 $x000
17O	Citywide Facilities-FY01	102 102 CT
17P	Citywide Facilities-FY00	87 87 CT
17Q	Citywide Facilities-FY99	4 4 CT
17R	Facilities Improvements-Citywide-FY97	58 58 CT
18	New Voting Machines	22,000 22,000 CN
CAPITAL PROJECTS		60,168 27,100 CN 28,136 CT 1,932 PT 3,000 TB
FINANCE		60,168 27,100 CN 28,136 CT 1,932 PT 3,000 TB

City of Philadelphia

		2016 $x000
FIRE		
FIRE FACILITIES		
19	Fire Department Interior and Exterior Renovations	2,800 484 CA 2,316 CN
19A	Fire Department Interior and Exterior Renovations-FY15	3,900 3,900 CT
19B	Fire Department Interior and Exterior Renovations-FY14	2,268 944 A 1,324 CT
19C	Fire Department Interior and Exterior Renovations-FY13	1,436 1,436 CT
19D	Fire Department Interior and Exterior Renovations-FY12	1,377 1,377 CT
19E	Fire Department Interior and Exterior Renovations-FY08	836 836 A
19F	Fire Department New Facility-FY12	9 9 CT
19G	Fire Department New Facility-FY10	16 16 CT

City of Philadelphia

	2016 $x000
FIRE FACILITIES	12,642 1,780 A 484 CA 2,316 CN 8,062 CT
FIRE	12,642 1,780 A 484 CA 2,316 CN 8,062 CT

City of Philadelphia

		2016 $x000
FLEET MANAGEMENT		
CAPITAL PROJECTS		
20	Fleet Management Facilities	750 750 CN
20A	Fleet Management Facilities-FY15	5,479 5,479 CT
20B	Fleet Management Facilities-FY14	379 379 CT
21	Fuel Tank Replacement	1,300 900 CN 400 PB
21A	Fuel Tank Replacement-FY15	1,306 906 CT 400 PT
21B	Fuel Tank Replacement-FY14	262 262 CT
22	Vehicle Purchases	15,000 4,300 CA 10,700 CN
CAPITAL PROJECTS		24,476 4,300 CA 12,350 CN 7,026 CT 400 PB 400 PT
FLEET MANAGEMENT		24,476 4,300 CA 12,350 CN 7,026 CT 400 PB 400 PT

City of Philadelphia

		2016 $x000
FREE LIBRARY		
LIBRARY FACILITIES - CAPITAL		
23	Free Library Improvements	3,500 1,500 CN 2,000 PB
23A	Free Library Improvements-FY15	2,182 2,182 CT
23B	Free Library Improvements-FY14	4,810 1,310 A 1,500 CT 2,000 PT
23C	Free Library Improvements-FY13	4,905 2,905 CT 2,000 PT
23D	Free Library Improvements-FY12	1,535 1,535 CT
23E	Free Library Improvements-FY11	998 998 CT
23F	Free Library Improvements-FY10	742 742 CT
23G	Free Library Improvements-FY09	342 342 CT
LIBRARY FACILITIES - CAPITAL		19,014 1,310 A 1,500 CN 10,204 CT 2,000 PB 4,000 PT
FREE LIBRARY		19,014 1,310 A 1,500 CN 10,204 CT 2,000 PB 4,000 PT

City of Philadelphia

		2016 $x000
HEALTH		
HEALTH FACILITIES		
24A	Health Center #2-FY14	1,000 1,000 CT
24B	Health Centers 2 & 10 Major Interior/ Exterior Renovations-FY13	1,824 1,824 CT
25	Health Department Equipment and Improvements	3,250 3,250 CR
25A	Health Department Equipment and Improvements-FY15	3,200 3,200 CR
25B	Health Department Equipment and Improvements-FY14	2,700 2,700 CR
25C	Health Department Equipment and Improvements-FY13	4,200 4,200 CR
26	Health Facility Renovations	2,450 39 CA 2,411 CN
26A	Health Facility Renovations-FY15	785 785 CT
26B	Health Facility Renovations-FY14	300 300 CT
26C	Health Facility Renovations-FY13	300 300 CT
26D	Health Facility Renovations-FY12	601 601 CT

City of Philadelphia

		2016 $x000
26E	Health Facility Renovations-FY11	727 727 CT
26F	Health Facility Renovations-FY10	630 630 CT
26G	Health Facility Renovations-FY09	682 682 CT
26H	Health Facility Renovations-FY08	369 369 CT
26I	Health Facility Renovations-FY07	22 22 CT
HEALTH FACILITIES		23,040 39 CA 2,411 CN 13,350 CR 7,240 CT
PHILADELPHIA NURSING HOME		
27	Equipment and Renovations - Philadelphia Nursing Home	3,000 3,000 CR
27A	Equipment and Renovations - Philadelphia Nursing Home-FY15	5,000 5,000 CR
PHILADELPHIA NURSING HOME		8,000 8,000 CR
HEALTH		31,040 39 CA 2,411 CN 21,350 CR 7,240 CT

City of Philadelphia

		2016 $x000
MDO		
CAPITAL PROJECTS - VARIOUS		
28	Citywide Facilities	275 275 CN
28A	Citywide Facilities-FY15	7,655 155 CT 4,000 PT 3,500 ST
28B	Citywide Facilities-FY14	7,006 6 CT 4,500 FT 2,500 PT
28C	Citywide Facilities-FY13	1,000 1,000 CT
28D	Citywide Facilities-FY12	1,320 1,320 CT
28E	Citywide Facilities-FY11	1,053 1,053 CT
29	Office of Sustainability	500 500 CN
29A	Office of Sustainability-FY15	500 500 CT
29B	Office of Sustainability-FY14	590 590 CT
29C	Office of Sustainability-FY13	950 950 CT
29D	Office of Sustainability-FY12	686 686 CT
29E	Office of Sustainability-FY11	158 158 CT

		2016 $x000
29F	Office of Sustainability-FY10	64 64 CT
29G	Energy Efficiency Improvements-FY09	26 26 CT
CAPITAL PROJECTS - VARIOUS		21,783 775 CN 6,508 CT 4,500 FT 6,500 PT 3,500 ST
MDO		21,783 775 CN 6,508 CT 4,500 FT 6,500 PT 3,500 ST

City of Philadelphia

		2016 $x000
OFFICE OF SUPPORTIVE HOUSING		
FAMILY CARE FACILITIES - CAPITAL		
30	OSH Facility Renovations	1,000 1,000 CN
30A	OSH Facility Renovations-FY15	1,570 1,570 CT
30B	OSH Facility Renovations-FY14	600 600 ST
30C	OSH Facility Renovations-FY13	604 604 CT
30D	OSH Facility Renovations-FY12	235 235 CT
30E	OSH Facility Renovations-FY11	560 560 CT
30F	OSH Facility Renovations-FY10	40 40 CT
30G	OSH Facility Renovations-FY09	38 38 CT
30H	OSH Facility Renovations-FY08	11 11 CT
FAMILY CARE FACILITIES - CAPITAL		4,658 1,000 CN 3,058 CT 600 ST
OFFICE OF SUPPORTIVE HOUSING		4,658 1,000 CN 3,058 CT 600 ST

City of Philadelphia

		2016 $x000
OIT		
CAPITAL PROJECTS		
31	Citywide Technology Improvements & Enhancements	29,928 29,428 CN 500 CR
31A	Citywide Technology Improvements & Enhancements-FY15	28,316 28,316 CT
31B	Citywide Technology Improvements & Enhancements-FY14	7,634 7,634 CT
31C	Citywide Technology Improvements & Enhancements-FY13	1,176 1,176 CT
31D	Citywide Technology Improvements & Enhancements-FY12	1,021 1,021 CT
CAPITAL PROJECTS		68,075 29,428 CN 500 CR 38,147 CT
OIT		68,075 29,428 CN 500 CR 38,147 CT

City of Philadelphia

		2016 $x000
PARKS AND RECREATION		
PARKS AND RECREATION		
32	Buildings, Courts, Play Areas, Athletic Fields	2,670 601 CA 2,069 CN
32A	Buildings, Courts, Play Areas, Athletic Fields-FY15	2,006 2,006 CT
33	Neighborhood Parks and Facilities	3,430 439 CA 491 CN 2,500 PB
33A	Neighborhood Parks-FY15	2,330 830 CT 1,500 PT
34	Natural Lands / Large Manicured Parks/Buildings	6,640 2,182 CA 1,858 CN 1,000 FB 600 PB 1,000 SB

		2016 $x000
34A	Natural Lands/Large Manicured Parks-FY15	2,669 2,419 CT 100 PT 150 ST
35	Parks and Recreation Projects	7,200 3,200 CN 2,000 FB 1,000 PB 1,000 SB
35A	Parks and Recreation Projects-FY15	7,850 2,650 CR 3,200 CT 1,000 PT 1,000 ST

City of Philadelphia

		2016 $x000
36	Improvements to Existing Recreation Facilities	7,900 7,900 CN
36A	Improvements to Existing Recreation Facilities-FY15	7,900 7,900 CT
36B	Improvements to Existing Recreation Facilities-FY14	7,131 7,131 CT
36C	Improvements to Existing Recreation Facilities-FY13	6,999 6,999 CT
36D	Improvements to Existing Recreation Facilities-FY12	6,090 6,090 CT
36E	Improvements to Existing Recreation Facilities-FY11	5,053 5,053 CT
36F	Improvements to Existing Recreation Facilities-FY10	3,074 3,074 CT
36G	Improvements to Existing Recreation Facilities-FY09	2,972 2,972 CT
36H	Improvements to Existing Recreation Facilities-FY08	1,911 1,911 CT
36I	Improvements to Existing Recreation Facilities-FY07	873 873 CT
36J	Improvements to Existing Recreation Facilities-FY06	1,064 1,064 CT
36K	Improvements to Existing Recreation Facilities-FY05	455 455 CT
36L	Improvements to Existing Rec Facilities-FY04	602 602 CT
36M	Improvements to Existing Rec Facilities-FY03	453 453 CT
36N	Improvements to Existing Rec Facilities-FY02	231 231 CT
36O	Imps to Existing Rec Facilities-FY01	804 804 CT
36P	Improvements to Existing Facilities-FY99	545 545 CT

		2016 $x000
36Q	Improvements to Existing Facilities-FY96	9 9 CT
36R	ITEF-Site Improvements-FY00	669 669 CT
37A	Cultural Facilities Improvements-FY14	3,950 750 CT 3,200 PT
37B	Cultural Facilities Improvements-FY13	10,552 1,152 CT 9,400 PT
38A	Building Improvements-FY14	1,170 1,070 CT 100 PT
38B	Building Improvements-FY13	2,840 940 CT 1,700 PT 200 ST
38C	Building Improvements-FY12	720 720 CT
38D	Building Improvements-FY11	1,078 78 CT 1,000 ST
38E	Building Improvements-FY10	622 622 CT
38F	Building Improvements-FY09	2 2 CT
38G	Facility Improvements-FY07	105 105 CT
39A	Infrastructure-FY14	150 150 CT
39B	Infrastructure-FY12	113 113 CT

City of Philadelphia

		2016 $x000
39C	Infrastructure-FY11	25 25 CT
40A	Parkland - Site Improvements-FY14	6,599 3,499 CT 2,500 PT 600 ST
40B	Parkland - Site Improvements-FY13	2,403 2,073 CT 165 PT 165 ST
40C	Parkland - Site Improvements-FY12	750 750 CT
40D	Parkland - Site Improvements-FY11	1,542 1,042 CT 500 ST
40E	Parkland - Site Improvements-FY10	2,278 183 CT 2,095 FT
40F	Parkland - Site Improvements-FY09	4,930 672 CT 374 FT 3,000 ST 884 TT
40G	Parkland - Site Improvements-FY08	737 737 ST
40H	Parkland - Site Improvements-FY05	1,280 1,280 FT
41A	Roadways, Footways, and Parking-FY14	2,020 920 CT 1,100 ST
41B	Roadways, Footways, and Parking-FY13	2,505 1,266 CT 1,239 ST
41C	Roadways, Footways, and Parking-FY12	135 135 CT
41D	Roadways, Footways, and Parking-FY11	1,828 128 CT 1,000 FT 700 ST

City of Philadelphia

		2016 $x000
41E	Roadways, Footways, and Parking-FY10	45 45 CT
41F	Roadways, Footways, and Parking-FY06	1,135 1,135 FT
42A	Improvements to Existing Recreation Facilities - Infrastructure-FY14	757 757 CT
42B	Improvements to Existing Recreation Facilities - Infrastructure-FY13	648 648 CT
42C	Improvements to Existing Recreation Facilities - Infrastructure-FY12	800 800 CT
42D	Improvements to Existing Recreation Facilities - Infrastructure-FY11	2,832 2,832 CT
42E	Improvements to Existing Recreation Facilities - Infrastructure-FY10	14 14 CT
42F	Improvements to Existing Recreation Facilities - Infrastructure-FY05	16 16 CT
43A	Improvements to Existing Recreation Facilities - Swimming Pools-FY14	500 500 CT
43B	Improvements to Existing Recreation Facilities - Swimming Pools-FY13	500 500 CT
43C	Improvements to Existing Recreation Facilities - Swimming Pools-FY12	1,000 1,000 CT
44A	Improvements to Existing Recreation Facilities - Life Safety Systems-FY14	95 95 CT
44B	Improvements to Existing Recreation Facilities - Life Safety Systems-FY12	42 42 CT

City of Philadelphia

		2016 $x000
44C	Improvements to Existing Recreation Facilities - Life Safety Systems-FY11	113
		113 CT
44D	Improvements to Existing Recreation Facilities - Life Safety Systems-FY10	62
		62 CT
45A	Grant Funded Recreation Improvements-FY14	1,000
		500 CT
		500 ST
45B	Grant Funded Recreation Improvements-FY13	2,000
		1,000 CT
		1,000 ST
45C	Grant Funded Recreation Improvements-FY12	889
		360 CT
		529 ST
45D	Grant Funded Recreation Improvements-FY11	3,362
		741 CT
		1,100 PT
		1,521 ST
45E	Grant Funded Recreation Improvements-FY10	1,761
		60 CT
		1,701 ST
45F	Grant Funded Recreation Improvements-FY09	1,174
		1,174 ST
45G	Grant Funded Recreation Improvements-FY08	1,835
		297 CT
		1,538 ST
45H	Grant Funded Recreation Improvements-FY07	1,060
		42 CT
		1,018 ST
45I	Grant Funded Recreation Improvements-FY06	623
		623 ST

City of Philadelphia

	2016 $x000
PARKS AND RECREATION	160,127
	3,222 CA
	15,518 CN
	2,650 CR
	82,109 CT
	3,000 FB
	5,884 FT
	4,100 PB
	20,765 PT
	2,000 SB
	19,995 ST
	884 TT
PARKS AND RECREATION	160,127
	3,222 CA
	15,518 CN
	2,650 CR
	82,109 CT
	3,000 FB
	5,884 FT
	4,100 PB
	20,765 PT
	2,000 SB
	19,995 ST
	884 TT

City of Philadelphia

		2016 $x000
POLICE		
POLICE FACILITIES		
46	Police Facilities - Renovations	4,300 4,300 CN
46A	Police Facilities - Renovations-FY15	3,050 3,050 CT
46B	Police Facilities - Renovations-FY14	6,892 1,810 A 5,082 CT
46C	Police Facilities - Renovations-FY13	3,844 3,764 CT 80 TT
46D	Police Facilities - Renovations-FY12	2,618 2,618 CT
46E	Police Facilities - Renovations-FY11	1,789 1,789 CT
46F	Police Facilities - Renovations-FY10	206 206 CT
46G	Police Facilities - Renovations-FY08	992 925 A 67 CT

City of Philadelphia

	2016 $x000
POLICE FACILITIES	23,691 2,735 A 4,300 CN 16,576 CT 80 TT
POLICE	23,691 2,735 A 4,300 CN 16,576 CT 80 TT

City of Philadelphia

		2016 $x000
PRISONS		
CORRECTIONAL INSTITUTIONS - CAPITAL		
47	Prison System - Renovations	7,770 1,070 CA 3,000 CN 3,700 TB
47A	Prison System - Renovations-FY15	5,800 5,800 CT
47B	Prison System - Renovations-FY14	4,800 4,800 CT
47C	Prison System - Renovations-FY13	4,943 4,943 CT
47D	Prison System - Renovations-FY12	411 411 CT
47E	Prison System - Renovations-FY10	524 524 CT
47F	Prison System - Renovations-FY09	119 119 CT
CORRECTIONAL INSTITUTIONS - CAPITAL		24,367 1,070 CA 3,000 CN 16,597 CT 3,700 TB
PRISONS		24,367 1,070 CA 3,000 CN 16,597 CT 3,700 TB

City of Philadelphia

		2016 $x000
PUBLIC PROPERTY		
BUILDINGS AND FACILITIES - OTHER		
48	Improvements to Municipal Facilities	4,164 392 CA 3,508 CN 264 CR
48A	Improvements to Municipal Facilities-FY15	4,150 4,150 CT
48B	Improvements to Municipal Facilities-FY14	2,740 2,740 CT
48C	Improvements to Municipal Facilities-FY13	752 752 CT
48D	Improvements to Municipal Facilities-FY12	806 806 CT
48E	Improvements to Municipal Facilities-FY11	51 51 CT
48F	Quadplex Facilities Improvements-FY10	54 54 CT
48G	Eastern State Penitentiary Renov-FY99	3,099 3,099 PT

City of Philadelphia

		2016 $x000
49A	Citywide Asbestos Abatement & Environmental Remediation-FY15	100 100 CT
49B	Citywide Asbestos Abatement & Environmental Remediation-FY14	500 500 CT
49C	Citywide Asbestos Abatement & Environmental Remediation-FY13	21 21 CT
	BUILDINGS AND FACILITIES - OTHER	16,637 392 CA 3,708 CN 264 CR 9,174 CT 3,099 PT
	PUBLIC PROPERTY - CAPITAL PROG ADMIN	
50	Capital Program Administration Design and Engineering	5,300 5,000 CN 300 TB
50A	Capital Program Administration Design and Engineering-FY15	2,415 2,415 CT
50B	Capital Program Administration Design and Engineering-FY14	194 194 CT
50C	Capital Program Administration Design and Engineering-FY13	112 112 CT
50D	Capital Program Administration Design and Engineering-FY12	518 518 CT
50E	Capital Program Administration Design and Engineering-FY11	430 430 CT
	PUBLIC PROPERTY - CAPITAL PROG ADMIN	8,969 5,000 CN 3,669 CT 300 TB
	PUBLIC PROPERTY	25,606 392 CA 8,708 CN 264 CR 12,843 CT 3,099 PT 300 TB

City of Philadelphia

		2016 $x000
RECORDS		
CAPITAL PROJECTS		
51A	Records Improvements-FY15	200
		200 CT
51B	Records Improvements-FY14	300
		300 CT
51C	Records Improvements-FY13	11
		11 CT
51D	Records Improvements-FY12	49
		49 CT
51E	Records Improvements-FY11	70
		70 CT
CAPITAL PROJECTS		630
		630 CT
RECORDS		630
		630 CT

City of Philadelphia

		2016 $x000
STREETS		
BRIDGES		
52	Bridge Reconstruction & Improvements	27,500 2,000 CN 16,000 FB 1,000 PB 8,500 SB
52A	Bridge Reconstruction & Improvements-FY15	29,000 1,500 CT 12,000 FT 1,000 PT 14,500 ST
52B	Bridge Reconstruction & Improvements-FY14	14,567 1,717 CT 8,475 FT 4,375 ST
52C	Bridge Reconstruction & Improvements-FY13	16,055 10,366 FT 5,689 ST
52D	Bridge Reconstruction & Improvements-FY12	1,947 1,640 FT 307 ST

City of Philadelphia

		2016 $x000
52E	Bridge Reconstruction & Improvements-FY11	2,545 2,177 FT 368 ST
52F	Bridge Reconstruction & Improvements-FY10	847 838 FT 9 ST
52G	Bridge Reconstruction & Improvements-FY09	2,611 2,494 FT 117 ST
52H	Bridge Reconstruction & Improvements-FY08	1,155 972 FT 183 ST
52I	Bridge Reconstruction & Improvements-FY07	6,581 2,301 FT 4,280 ST
BRIDGES		102,808 2,000 CN 3,217 CT 16,000 FB 41,263 FT 1,000 PB 1,000 PT 8,500 SB 29,828 ST
GRADING & PAVING		
53	Reconstruction/Resurfacing of Streets	20,450 31 CA 20,419 CN
53A	Reconstruction/Resurfacing of Streets-FY15	16,000 16,000 CT
53B	Reconstruction/Resurfacing of Streets-FY14	2,205 1,682 A 523 CT
53C	Reconstruction/Resurfacing of Streets-FY13	2,143 2,143 CT
54	Historic Streets	250 250 CN

		2016 $x000
54A	Historic Streets-FY15	200 200 CT
54B	Historic Streets-FY14	236 236 CT
55	Rehabilitation of Stairways in Manayunk and Citywide	500 500 CN
55A	Rehabilitation of Stairways in Manayunk and Citywide-FY15	500 500 CT
GRADING & PAVING		42,484 1,682 A 31 CA 21,169 CN 19,602 CT
IMPROVEMENTS TO CITY HIGHWAYS		
56	Federal Aid Highway Program	22,540 4,040 CN 16,500 FB 500 PB 1,500 SB
56A	Federal Aid Highway Program-FY15	51,400 5,600 CT 22,400 FT 1,000 PT 22,400 ST
56B	Federal Aid Highway Program-FY14	17,518 3,560 CT 13,958 FT

City of Philadelphia

		2016 $x000
56C	Federal Aid Highway Program-FY13	36,246 544 CT 23,652 FT 10,300 ST 1,750 TT
56D	Federal Aid Highway Program-FY12	770 63 CT 707 FT
56E	Federal Aid Highway Program-FY11	227 227 FT
56F	Federal Aid Highway Program-FY09	525 525 FT
56G	Federal Aid Highway Program-FY08	193 193 FT
56H	Federal Aid Highway Program-FY07	229 229 FT
IMPROVEMENTS TO CITY HIGHWAYS		129,648 4,040 CN 9,767 CT 16,500 FB 61,891 FT 500 PB 1,000 PT 1,500 SB 32,700 ST 1,750 TT

SANITATION

57	Modernization of Sanitation Facilities	2,250 2,250 CN
57A	Modernization of Sanitation Facilities-FY15	2,800 2,800 CT
57B	Modernization of Sanitation Facilities-FY14	518 518 CT
SANITATION		5,568 2,250 CN 3,318 CT

City of Philadelphia

		2016 $x000
STREET LIGHTING		
58	Street Lighting Improvements	450 450 CN
58A	Street Lighting Improvements-FY15	450 450 CT
58B	Street Lighting Improvements-FY14	201 201 CT
58C	Alley Lighting Improvements-FY12	358 358 CT
STREET LIGHTING		1,459 450 CN 1,009 CT
STREETS DEPARTMENT FACILITIES		
59	Streets Department Support Facilities	500 500 CN
59A	Streets Department Support Facilities-FY15	250 250 CT
59B	Streets Department Support Facilities-FY14	300 300 CT
STREETS DEPARTMENT FACILITIES		1,050 500 CN 550 CT
TRAFFIC ENGINEERING IMPS		
60	Traffic Control	14,100 1,300 CN 6,800 FB 1,000 PB 5,000 SB

		2016 $x000
60A	Traffic Control-FY15	9,550 1,150 CT 4,600 FT 3,800 ST
60B	Traffic Control-FY14	4,865 1,333 CT 3,532 FT
60C	Traffic Control-FY11	1,403 172 CT 1,231 FT
TRAFFIC ENGINEERING IMPS		29,918 1,300 CN 2,655 CT 6,800 FB 9,363 FT 1,000 PB 5,000 SB 3,800 ST
STREETS		312,935 1,682 A 31 CA 31,709 CN 40,118 CT 39,300 FB 112,517 FT 2,500 PB 2,000 PT 15,000 SB 66,328 ST 1,750 TT

City of Philadelphia

		2016 $x000
TRANSIT		
TRANSIT IMPROVEMENTS - SEPTA		
61	SEPTA Bridge, Track, Signal, and Infrastructure Improvements	3,059 58 CA 3,001 CN
61A	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY15	3,070 3,070 CT
61B	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY14	252 252 CT
61C	SEPTA Bridge, Track, Signal, and Infrastructure Improvements -FY12	152 152 CT
61D	SEPTA Bridge, Track, Signal, and Infrastructure Improvements -FY11	70 70 CT
62	SEPTA Station and Parking Improvements	685 685 CN

City of Philadelphia

		2016 $x000
62A	SEPTA Station and Parking Improvements-FY15	539 539 CT
62B	SEPTA Station and Parking Improvements-FY13	48 48 CT
62C	SEPTA Station and Parking Improvements-FY12	49 49 CT
63	SEPTA Passenger Information, Communications, and System Controls	29 29 CN
63A	SEPTA Passenger Information, Communications, and System Controls-FY15	26 26 CT
64	Rail Vehicle / Equipment Acquisition and Improvement Program	36 36 CN
TRANSIT IMPROVEMENTS - SEPTA		8,015 58 CA 3,751 CN 4,206 CT
TRANSIT		8,015 58 CA 3,751 CN 4,206 CT

City of Philadelphia

		2016 $x000
WATER		
COLLECTOR SYSTEMS - CAPITAL		
65	Improvements to Collector System	84,960 50 FB 10 PB 50 SB 83,350 XN 1,500 XR
65A	Improvements to Collector System-FY15	67,326 1,500 XR 65,826 XT
65B	Improvements to Collector System-FY14	64,856 969 XR 63,887 XT
65C	Improvements to Collector System-FY13	101,450 101,450 XT
65D	Improvements to Collector System-FY12	57,295 57,295 XT
65E	Improvements to Collector System-FY11	32,185 987 XR 31,198 XT
65F	Storm Flood Relief/Combined Sewer Overflow-FY10	55,450 55,450 XT
65G	Storm Flood Relief/Combined Sewer Overflow-FY09	10,877 10,877 XT
COLLECTOR SYSTEMS - CAPITAL		474,399 50 FB 10 PB 50 SB 83,350 XN 4,956 XR 385,983 XT

City of Philadelphia

		2016 $x000
CONVEYANCE SYSTEMS - CAPITAL		
66	Improvements to Conveyance System	49,060 100 FB 10 PB 100 SB 48,350 XN 500 XR
66A	Improvements to Conveyance System-FY15	20,297 500 XR 19,797 XT
66B	Improvements to Conveyance System-FY14	11,415 11,415 XT
66C	Improvements to Conveyance System-FY13	11,792 11,792 XT
66D	Improvements to Conveyance System-FY10	23,771 23,771 XT
CONVEYANCE SYSTEMS - CAPITAL		116,335 100 FB 10 PB 100 SB 48,350 XN 1,000 XR 66,775 XT
GENERAL - CAPITAL		
67	Engineering and Material Support	40,128 205 XN 39,923 XR
67A	Engineering and Material Support-FY15	1,279 1,279 XR
67B	Engineering and Material Support-FY14	6,000 6,000 XR

City of Philadelphia

		2016 $x000
67C	Engineering and Material Support-FY13	6,000 6,000 XR
67D	Engineering and Material Support-FY12	6,000 6,000 XR
67E	Vehicles-FY11	500 500 XR
67F	Vehicles-FY10	746 746 XR
67G	Vehicles-FY08	14 14 XR
GENERAL - CAPITAL		60,667 205 XN 60,462 XR
TREATMENT FACILITIES - CAPITAL		
68	Improvements to Treatment Facilities	109,893 100 FB 100 SB 94,724 XN 14,969 XR
68A	Improvements to Treatment Facilities-FY15	94,825 17,572 XR 77,253 XT
68B	Improvements to Treatment Facilities-FY14	18,316 7,967 XR 10,349 XT
68C	Improvements to Treatment Facilities-FY13	11,914 11,914 XT
68D	Improvements to Treatment Facilities-FY12	36,276 36,276 XT
68E	Improvements to Treatment Facilities-FY10	27,617 27,617 XT
TREATMENT FACILITIES - CAPITAL		298,841 100 FB 100 SB 94,724 XN 40,508 XR 163,409 XT

City of Philadelphia

	2016 $x000
WATER	950,242
	250 FB
	20 PB
	250 SB
	226,629 XN
	106,926 XR
	616,167 XT

City of Philadelphia

		2016 $x000
ZOOLOGICAL GARDENS		
PHILADELPHIA ZOO - CAPITAL		
69	Philadelphia Zoo Facility and Infrastructure Improvements	2,280 1,200 CN 1,080 PB
69A	Philadelphia Zoo Facility and Infrastructure Improvements-FY15	3,950 850 CT 3,100 PT
69B	Philadelphia Zoo Facility and Infrastructure Improvements-FY14	674 674 CT
69C	Philadelphia Zoo Facility and Infrastructure Improvements-FY13	513 513 CT
69D	Philadelphia Zoo Facility and Infrastructure Improvements-FY11	19 19 CT
69E	Philadelphia Zoo Facility and Infrastructure Improvements-FY10	22 22 CT

City of Philadelphia

	2016 $x000
PHILADELPHIA ZOO - CAPITAL	7,458 1,200 CN 2,078 CT 1,080 PB 3,100 PT
ZOOLOGICAL GARDENS	7,458 1,200 CN 2,078 CT 1,080 PB 3,100 PT

City of Philadelphia

City Council
Chief Clerk's Office
402 City Hall
Philadelphia, PA 19107

BILL NO. 150164

Introduced March 5, 2015

**Councilmember Jones
for
Council President Clarke**

**Referred to the
Committee of the Whole**

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2016.

WHEREAS, The Mayor on March 5, 2015 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2016 pursuant to Section 4-101 of The Philadelphia Home Rule Charter; therefore

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2016 and appropriations are hereby made from the various operating funds to the various offices, departments, boards and commissions as indicated in the following sections:

SECTION 2. Appropriations in the sum of three billion, nine hundred fifty-four million, nine hundred sixty-one thousand (3,954,961,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	$ 14,309,858
Purchase of Services	1,804,485
Materials, Supplies and Equipment	410,650
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	100

Total	$ 16,525,293

2.2 TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services	$ 1,470,611
Purchase of Services	192,975
Materials, Supplies and Equipment	5,225
Total	$ 1,668,811

2.3 TO THE MAYOR

Personal Services	$ 4,166,124
Purchase of Services	990,336
Materials, Supplies and Equipment	50,165
Total	$ 5,206,625

2.4 TO THE MAYOR - SCHOLARSHIPS

Contributions, Indemnities and Taxes	$ 200,000
Total	$ 200,000

2.5 TO THE MAYOR - OFFICE OF LABOR RELATIONS

Personal Services	$ 559,029
Purchase of Services	5,277
Materials, Supplies and Equipment	8,160
Total	$ 572,466

2.6 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	$ 19,900,681
Purchase of Services	54,383,430
Materials, Supplies and Equipment	9,598,351
Total	$ 83,882,462

2.7 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services	$ 2,520,000
Total	$ 2,520,000

2.8 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - MURAL ARTS PROGRAM

Personal Services	$ 464,216
Purchase of Services	1,181,800
Total	$ 1,646,016

2.9 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	$ 474,340
Purchase of Services	259,930
Total	$ 734,270

2.10 TO THE MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services	$ 605,000
Total	$ 605,000

2.11 TO THE OFFICE OF SUSTAINABILITY

Personal Services	$ 537,979
Purchase of Services	279,508
Materials, Supplies and Equipment	17,840
Total	$ 835,327

2.12 TO THE MANAGING DIRECTOR

Personal Services	$ 16,316,293
Purchase of Services	17,589,271

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Materials, Supplies and Equipment 538,979

Total ..... $ 34,444,543

2.13 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services ..... $ 43,159,131

Total ..... $ 43,159,131

2.14 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services ..... $ 16,544,893
Purchase of Services 5,104,396
Materials, Supplies and Equipment 24,963,211

Total ..... $ 46,612,500

2.15 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT - VEHICLE PURCHASE

Purchase of Services ..... $ 4,500,000
Materials, Supplies and Equipment 10,465,000

Total ..... $ 14,965,000

2.16 TO THE POLICE DEPARTMENT

Personal Services ..... $ 622,058,347
Purchase of Services 7,262,807
Materials, Supplies and Equipment 13,417,702

Total ..... $ 642,738,856

2.17 TO THE DEPARTMENT OF STREETS

Personal Services ..... $ 22,485,373
Purchase of Services 8,426,338
Materials, Supplies and Equipment 2,201,750
Contributions, Indemnities and Taxes 5,000

Total	$ 33,118,461

2.18 TO THE DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services	$ 50,238,759
Purchase of Services	40,393,117
Materials, Supplies and Equipment	1,608,212
Contributions, Indemnities and Taxes	48,171
Total	$ 92,288,259

2.19 TO THE FIRE DEPARTMENT

Personal Services	$ 196,783,581
Purchase of Services	5,895,975
Materials, Supplies and Equipment	7,556,014
Payments to Other Funds	8,847,226
Total	$ 219,082,796

2.20 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	$ 50,298,254
Purchase of Services	59,953,424
Materials, Supplies and Equipment	5,490,768
Payments to Other Funds	500,000
Total	$ 116,242,446

2.21 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services	$ 1,000,066
Purchase of Services	12,875,510
Total	$ 13,875,576

2.22 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	$ 43,429,053
Purchase of Services	9,319,525
Materials, Supplies and Equipment	2,673,805

Contributions, Indemnities and Taxes	2,289,500
Total	$ 57,711,883

2.23 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY- ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes	$ 2,550,000
Total	$ 2,550,000

2.24 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - BOARD OF TRUSTEES OF ATWATER KENT MUSEUM

Personal Services	$ 243,498
Contributions, Indemnities and Taxes	50,000
Total	$ 293,498

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	$ 8,400,083
Purchase of Services	26,787,008
Materials, Supplies and Equipment	1,338,535
Payments to Other Funds	23,367,706
Total	$ 59,893,332

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY-CITY SUBSIDY FOR SEPTA

Purchase of Services	$ 74,215,000
Total	$ 74,215,000

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services	$ 33,092,334
Total	$ 33,092,334

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services	$ 20,624,429
Total	$ 20,624,429

2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	$ 24,637,310
Purchase of Services	76,779,935
Materials, Supplies and Equipment	1,312,076
Total	$ 102,729,321

2.30 TO THE DEPARTMENT OF PRISONS

Personal Services	$ 133,469,579
Purchase of Services	105,351,301
Materials, Supplies and Equipment	4,768,744
Contributions, Indemnities and Taxes	1,306,757
Total	$ 244,896,381

2.31 TO THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Personal Services	$ 8,281,213
Purchase of Services	36,586,621
Materials, Supplies and Equipment	344,127
Contributions, Indemnities and Taxes	32,421
Total	$ 45,244,382

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	$ 19,770,711
Purchase of Services	10,261,906
Materials, Supplies and Equipment	1,443,941
Total	$ 31,476,558

2.33 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - BOARD OF LICENSE AND INSPECTION REVIEW

Personal Services	$ 157,354
Purchase of Services	10,436
Total	$ 167,790

2.34 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - BOARD OF BUILDING STANDARDS

Personal Services	$ 73,970
Total	$ 73,970

2.35 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - ZONING BOARD OF ADJUSTMENT

Personal Services	$ 337,749
Purchase of Services	34,541
Total	$ 372,290

2.36 TO THE DEPARTMENT OF RECORDS

Personal Services	$ 3,058,832
Purchase of Services	1,618,779
Materials, Supplies and Equipment	143,758
Contributions, Indemnities and Taxes	1,456
Total	$ 4,822,825

2.37 TO THE DEPARTMENT OF PUBLIC PROPERTY - PHILADELPHIA HISTORICAL COMMISSION

Personal Services	$ 422,771
Purchase of Services	980
Materials, Supplies and Equipment	809
Total	$ 424,560

2.38 TO THE DIRECTOR OF FINANCE

Personal Services	$ 8,801,920
Purchase of Services	4,370,961
Materials, Supplies and Equipment	110,774
Contributions, Indemnities and Taxes	3,950,000
Total	$ 17,233,655

2.39 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	$ 1,172,182,395
Total	$ 1,172,182,395

2.40 TO THE DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes	$ 30,309,207
Total	$ 30,309,207

2.41 TO THE DIRECTOR OF FINANCE - HERO AWARD

Contributions, Indemnities and Taxes	$ 25,000
Total	$ 25,000

2.42 TO THE DIRECTOR OF FINANCE - REFUNDS

Contributions, Indemnities and Taxes	$ 250,000
Total	$ 250,000

2.43 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes	$ 38,000,000
Total	$ 38,000,000

2.44 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services	$ 171,518

Total	$ 171,518

2.45 TO THE DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes	$ 69,184,673
Total	$ 69,184,673

2.46 TO THE DEPARTMENT OF REVENUE

Personal Services	$ 19,617,564
Purchase of Services	5,352,949
Materials, Supplies and Equipment	800,976
Total	$ 25,771,489

2.47 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services	$ 104,546,913
Debt Service	141,398,213
Total	$ 245,945,126

2.48 TO THE PROCUREMENT DEPARTMENT

Personal Services	$ 2,472,351
Purchase of Services	2,316,267
Materials, Supplies and Equipment	49,054
Total	$ 4,837,672

2.49 TO THE CITY TREASURER

Personal Services	$ 985,689
Purchase of Services	118,444
Materials, Supplies and Equipment	22,224
Total	$ 1,126,357

2.50 TO THE CITY REPRESENTATIVE

Personal Services	$ 418,201
Purchase of Services	561,730
Materials, Supplies and Equipment	54,000
Total	$ 1,033,931

2.51 TO THE DIRECTOR OF COMMERCE

Personal Services	$ 1,943,211
Purchase of Services	1,433,481
Materials, Supplies and Equipment	26,654
Contributions, Indemnities and Taxes	500,000
Total	$ 3,903,346

2.52 TO THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services	$ 3,294,448
Total	$ 3,294,448

2.53 TO THE DIRECTOR OF COMMERCE - CONVENTION CENTER SUBSIDY

Purchase of Services	$ 15,000,000
Total	$ 15,000,000

2.54 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Personal Services	$ 201,367
Purchase of Services	593,800
Materials, Supplies and Equipment	7,000
Contributions, Indemnities and Taxes	2,070,688
Total	$ 2,872,855

2.55 TO THE LAW DEPARTMENT

Personal Services	$ 7,383,566
Purchase of Services	7,010,034
Materials, Supplies and Equipment	248,676
Total	$ 14,642,276

2.56 TO THE BOARD OF ETHICS

Personal Services	$ 924,511
Purchase of Services	96,000
Materials, Supplies and Equipment	14,000
Total	$ 1,034,511

2.57 TO THE YOUTH COMMISSION

Personal Services	$ 92,660
Purchase of Services	46,000
Materials, Supplies and Equipment	4,080
Total	$ 142,740

2.58 TO THE CITY PLANNING COMMISSION

Personal Services	$ 2,309,534
Purchase of Services	79,592
Materials, Supplies and Equipment	40,652
Total	$ 2,429,778

2.59 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services	$ 35,777,252
Purchase of Services	2,922,077
Materials, Supplies and Equipment	2,302,659
Total	$ 41,001,988

2.60 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	$ 2,099,408

Purchase of Services	34,657
Materials, Supplies and Equipment	13,031
Total	$ 2,147,096

2.61 TO THE CIVIL SERVICE COMMISSION

Personal Services	$ 147,343
Purchase of Services	29,500
Materials, Supplies and Equipment	1,094
Advances and Other Miscellaneous Payments	6,906,535
Total	$ 7,084,472

2.62 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	$ 5,399,621
Purchase of Services	964,070
Materials, Supplies and Equipment	69,932
Total	$ 6,433,623

2.63 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	$ 10,424,420
Purchase of Services	2,078,126
Materials, Supplies and Equipment	782,600
Total	$ 13,285,146

2.64 TO THE AUDITING DEPARTMENT

Personal Services	$ 7,772,885
Purchase of Services	497,450
Materials, Supplies and Equipment	25,000
Total	$ 8,295,335

2.65 TO THE BOARD OF REVISION OF TAXES

Personal Services	$ 819,627
Purchase of Services	20,200

Materials, Supplies and Equipment	15,727
Total	$ 855,554

2.66 TO THE REGISTER OF WILLS

Personal Services	$ 3,232,166
Purchase of Services	75,486
Materials, Supplies and Equipment	33,210
Total	$ 3,340,862

2.67 TO THE DISTRICT ATTORNEY

Personal Services	$ 32,490,021
Purchase of Services	2,467,172
Materials, Supplies and Equipment	525,021
Total	$ 35,482,214

2.68 TO THE SHERIFF

Personal Services	$ 17,104,325
Purchase of Services	715,267
Materials, Supplies and Equipment	393,207
Total	$ 18,212,799

2.69 TO THE CITY COMMISSIONERS

Personal Services	$ 5,624,276
Purchase of Services	3,497,350
Materials, Supplies and Equipment	541,617
Total	$ 9,663,243

2.70 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	$ 97,206,858
Purchase of Services	10,656,574
Materials, Supplies and Equipment	2,391,868

Total ..... $ 110,255,300

SECTION 3. Appropriations in the sum of seven hundred sixty-seven million, three hundred fourteen thousand (767,314,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	$ 6,265,289
Purchase of Services	14,706,497
Materials, Supplies and Equipment	2,025,150
Total	$ 22,996,936

3.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	$ 138,550
Total	$ 138,550

3.3 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	$ 2,969,317
Purchase of Services	1,489,000
Materials, Supplies and Equipment	4,274,640
Total	$ 8,732,957

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	$ 4,042,633
Total	$ 4,042,633

3.5 TO THE WATER DEPARTMENT

Personal Services	$ 102,961,600
Purchase of Services	151,645,200

Materials, Supplies and Equipment	47,460,200
Contributions, Indemnities and Taxes	100,000
Payments to Other Funds	65,000,000
Total	$ 367,167,000

3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	$ 110,915,262
Total	$ 110,915,262

3.7 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes	$ 6,500,000
Total	$ 6,500,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	$ 11,138,839
Purchase of Services	4,484,480
Materials, Supplies and Equipment	640,920
Contributions, Indemnities and Taxes	5,000
Total	$ 16,269,239

3.9 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service	$ 227,139,336
Total	$ 227,139,336

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	$ 77,383
Total	$ 77,383

3.11 TO THE LAW DEPARTMENT

Personal Services	$ 2,506,206
Purchase of Services	691,614
Materials, Supplies and Equipment	43,010
Total	$ 3,240,830

3.12 TO THE OFFICE OF SUSTAINABILITY

Personal Services	$ 63,874
Purchase of Services	30,000
Total	$ 93,874

SECTION 4. Appropriations in the sum of thirty-four million, seven hundred twenty-four thousand (34,724,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds	$ 34,724,000
Total	$ 34,724,000

SECTION 5. Appropriations in the sum of four million, nine hundred fifty thousand (4,950,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services	$ 3,734,000
Purchase of Services	861,000
Materials, Supplies and Equipment	336,330
Payments to Other Funds	18,670
Total	$ 4,950,000

SECTION 6. Appropriations in the sum of twenty-nine million, five hundred thousand (29,500,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	$ 3,000,000
Purchase of Services	15,558,550
Materials, Supplies and Equipment	9,926,450
Payments to Other Funds	15,000
Total	$ 28,500,000

6.2 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	$ 1,000,000
Total	$ 1,000,000

SECTION 7. Appropriations in the sum of nine hundred sixty-one million, five hundred fifty-two thousand (961,552,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

7.1 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Purchase of Services	$ 960,002,000
Materials, Supplies and Equipment	50,000
Payments to Other Funds	1,500,000
Total	$ 961,552,000

SECTION 8. Appropriations in the sum of sixty-two million, seven hundred thousand (62,700,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes	$ 62,700,000
Total	$ 62,700,000

SECTION 9. Appropriations in the sum of one billion, five hundred fifty-eight million, six hundred thirty-four thousand (1,558,634,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services	$ 1,043,688
Personal Services-Employee Benefits	72,576
Purchase of Services	658,412
Materials, Supplies and Equipment	9,336
Total	$ 1,784,012

9.2 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Purchase of Services	$ 967,655
Payments to Other Funds	44,702,879
Total	$ 45,670,534

9.3 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services	$ 128,117,000
Total	$ 128,117,000

9.4 TO THE MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services	$ 2,349,085
Personal Services-Employee Benefits	451,559
Purchase of Services	13,075,621
Materials, Supplies and Equipment	48,125
Total	$ 15,924,390

9.5 TO THE OFFICE OF SUSTAINABILITY

Personal Services	40,000
Total	$ 40,000

9.6 TO THE MANAGING DIRECTOR

Personal Services	$ 1,864,474
Purchase of Services	4,021,103
Materials, Supplies and Equipment	383,008
Total	$ 6,268,585

9.7 TO THE POLICE DEPARTMENT

Personal Services	$ 5,900,458
Personal Services-Employee Benefits	349,468
Purchase of Services	6,276,769
Materials, Supplies and Equipment	14,402,546
Total	$ 26,929,241

9.8 TO THE DEPARTMENT OF STREETS

Personal Services	$ 720,000
Purchase of Services	31,905,144
Materials, Supplies and Equipment	3,604,856
Total	$ 36,230,000

9.9 TO THE FIRE DEPARTMENT

Personal Services	$ 5,434,360
Personal Services-Employee Benefits	4,057,636
Purchase of Services	1,388,014
Materials, Supplies and Equipment	368,681
Total	$ 11,248,691

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	$ 11,141,642
Personal Services-Employee Benefits	4,217,090
Purchase of Services	56,755,608
Materials, Supplies and Equipment	1,701,279
Payments to Other Funds	865,555
Total	$ 74,681,174

9.11 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services	$ 15,278,526
Personal Services-Employee Benefits	7,864,363
Purchase of Services	231,221,587
Materials, Supplies and Equipment	357,190
Payments to Other Funds	76,248
Total	$ 254,797,914

9.12 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	$ 3,352,225
Personal Services-Employee Benefits	484,127
Purchase of Services	922,703
Materials, Supplies and Equipment	6,405,874
Contributions, Indemnities and Taxes	110,000
Total	$ 11,274,929

9.13 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	$ 79,773,120
Personal Services-Employee Benefits	37,175,926
Purchase of Services	451,172,464
Materials, Supplies and Equipment	2,707,544
Total	$ 570,829,054

9.14 TO THE DEPARTMENT OF PRISONS

Purchase of Services	$ 30,000

Total ..... $ 30,000

9.15 TO THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Personal Services ..... $ 710,423
Purchase of Services 44,956,142
Materials, Supplies and Equipment 887,489

Total ..... $ 46,554,054

9.16 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services ..... $ 4,500,000

Total ..... $ 4,500,000

9.17 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment ..... $ 203,800,721

Total ..... $ 203,800,721

9.18 TO THE DEPARTMENT OF REVENUE

Purchase of Services ..... $ 21,150,000

Total ..... $ 21,150,000

9.19 TO THE DIRECTOR OF COMMERCE

Personal Services ..... $ 49,814
Purchase of Services 10,811,988

Total ..... $ 10,861,802

9.20 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services ..... $ 127,583
Purchase of Services 1,698,435

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Materials, Supplies and Equipment	2,500
Total	$ 1,828,518

9.21 TO THE CITY PLANNING COMMISSION

Personal Services	$ 333,614
Personal Services-Employee Benefits	141,647
Purchase of Services	955,206
Payments to Other Funds	1,600
Total	$ 1,432,067

9.22 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services	$ 1,093,985
Personal Services-Employee Benefits	132,099
Purchase of Services	3,921,223
Materials, Supplies and Equipment	3,366,737
Total	$ 8,514,044

9.23 TO THE AUDITING DEPARTMENT

Materials, Supplies and Equipment	$ 249,999
Total	$ 249,999

9.24 TO THE DISTRICT ATTORNEY

Personal Services	$ 14,930,000
Personal Services-Employee Benefits	545,000
Purchase of Services	1,124,880
Materials, Supplies and Equipment	110,462
Total	$ 16,710,342

9.25 TO THE CITY COMMISSIONERS

Personal Services	$ 100,000
Purchase of Services	600,000

Materials, Supplies and Equipment	200,000
Total	$ 900,000

9.26 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	$ 34,698,587
Personal Services-Employee Benefits	16,017,324
Purchase of Services	6,775,539
Materials, Supplies and Equipment	815,479
Total	$ 58,306,929

SECTION 10. Appropriations in the sum of four hundred forty million, three hundred eighty-three thousand (440,383,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	$ 297,690
Purchase of Services	8,607,358
Materials, Supplies and Equipment	715,000
Total	$ 9,620,048

10.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	$ 191,299
Total	$ 191,299

10.3 TO THE OFFICE SUSTAINABILITY

Personal Services	$ 63,873
Purchase of Services	30,000
Total	$ 93,873

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10.4 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	$ 1,364,188
Purchase of Services	588,000
Materials, Supplies and Equipment	1,493,000
Total	$ 3,445,188

10.5 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT-VEHICLE PURCHASE

Materials, Supplies and Equipment	$ 4,800,000
Total	$ 4,800,000

10.6 TO THE POLICE DEPARTMENT

Personal Services	$ 15,611,887
Purchase of Services	77,500
Materials, Supplies and Equipment	93,000
Total	$ 15,782,387

10.7 TO THE FIRE DEPARTMENT

Personal Services	$ 6,563,366
Purchase of Services	15,000
Materials, Supplies and Equipment	125,000
Payments to Other Funds	23,000
Total	$ 6,726,366

10.8 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services	$ 26,900,000
Total	$ 26,900,000

10.9 TO THE DIRECTOR OF FINANCE

Purchase of Services	$ 4,146,000

Total	$ 4,146,000

10.10 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	$ 57,194,271
Total	$ 57,194,271

10.11 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes	$ 2,512,000
Total	$ 2,512,000

10.12 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service	$ 123,505,128
Total	$ 123,505,128

10.13 TO THE DIRECTOR OF COMMERCE

Personal Services	$ 46,218,000
Purchase of Services	96,372,841
Materials, Supplies and Equipment	12,050,000
Contributions, Indemnities and Taxes	4,205,000
Payments to Other Funds	24,600,000
Total	$ 183,445,841

10.14 TO THE LAW DEPARTMENT

Personal Services	$ 1,563,803
Purchase of Services	432,439
Materials, Supplies and Equipment	24,357
Total	$ 2,020,599

SECTION 11. Appropriations in the sum of ninety-four million, one hundred sixty-one thousand (94,161,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	$ 4,632,873
Purchase of Services	54,626,411
Materials, Supplies and Equipment	281,000
Payments to Other Funds	30,000
Total	$ 59,570,284

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	$ 514,818
Total	$ 514,818

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	$ 4,236,559
Total	$ 4,236,559

11.4 TO THE DIRECTOR OF FINANCE - COMMUNITY DEVELOPMENT BLOCK GRANT - TO BE ALLOCATED

Advances and Other Miscellaneous Payment	$ 20,000,000
Total	$ 20,000,000

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services	$ 935,454
Purchase of Services	8,461,248
Materials, Supplies and Equipment	8,000
Total	$ 9,404,702

11.6 TO THE LAW DEPARTMENT

Personal Services ..... $ 154,637

Total ..... $ 154,637

11.7 TO THE CITY PLANNING COMMISSION

Personal Services ..... $ 280,000

Total ..... $ 280,000

SECTION 12. Appropriations in the sum of six million (6,000,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

12.1 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services ..... $ 6,000,000

Total ..... $ 6,000,000

SECTION 13. There is hereby authorized nine million nine hundred seventy-one thousand (9,971,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services ..... $ 3,750,000
Personal Services-Employee Benefits 3,420,000
Purchase of Services 2,538,000
Materials, Supplies and Equipment 138,000
Payments to Other Funds 125,000

Total ..... $ 9,971,000

SECTION 14. Appropriations in the sum of twenty-four million, five hundred thousand (24,500,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	$ 1,250,000
Purchase of Services	23,250,000
Total	$ 24,500,000

SECTION 15. Appropriations in the sum of one hundred sixty-three million, one hundred sixty-six thousand (163,166,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	$ 5,058,008
Purchase of Services	6,638,915
Materials, Supplies and Equipment	81,000
Payments to Other Funds	2,000,000
Total	$ 13,777,923

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services	$ 149,000,000
Total	$ 149,000,000

15.3 TO THE DIRECTOR OF FINANCE

Personal Services	$ 75,000
Total	$ 75,000

15.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	$ 268,077

Total	$ 268,077

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services	$ 30,000
Materials, Supplies and Equipment	15,000
Total	$ 45,000

SECTION 16. General Provisions.

(1) The sums herein appropriated under Items 2.41, 3.7, and 10.10 "To the Director of Finance-Indemnities" shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

(2) If any function is transferred from one office, department, board or commission to another office, department, board or commission, the Director of Finance may not, without Council approval by ordinance, transfer to the successor office, department, board or commission those portions of the appropriations which appertain to the function transferred.

(3) Whenever, pursuant to the provisions of Section 8-401 of The Philadelphia Home Rule Charter, employees of any office, department, board or commission are used by another office, department, board or commission, the compensation of such employees for the period of such use may, at the discretion of the Director of Finance, be charged against the applicable appropriations to the using office, department, board or commission. The Director of Finance shall notify the President of Council, the Chief Clerk of Council and the Chair of the Appropriations Committee at least two (2) days prior to making any such charge against appropriations.

(4) In respect to any grant received by the City under Sections 5, 6, 7 or 9 of this Ordinance, the Director of Finance may, upon written authorization by the grantor transfer non-City funds between and among classes. The authorizations for such transfers shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such transfer, along with a statement explaining the reason for such transfer. Transfers between and among departments respecting grants of two hundred fifty thousand (250,000) dollars or greater shall not be made except with the prior approval of the Council by resolution or ordinance. Approval shall not be granted

to any such transfer request submitted to Council unless it is accompanied by a copy of the grant proposal (and, if received, the grant award) which has caused the transfer request to be made. Transfers between and among departments respecting grants of less than two hundred fifty thousand (250,000) dollars shall be made upon written authorization of the Director of Finance; provided however, that such authorization, along with a full description of the grant affected is transmitted to the President of Council at least two (2) days before the effective date of such authorization.

In respect to funds from the Department of Housing and Urban Development's Community Development Block Grant (CDBG) appropriated under Section 11 of this Ordinance, the limitations set forth in the provisions of Chapter 21-1100 of The Philadelphia Code shall govern any transfer of CDBG funds between and among classes, departments and elements (grants).

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2016.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2015 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2016. Within one week of taking any action authorized by this subsection (6), the Director of Finance shall provide written notice to the President and all members of the Council, with a copy to the Chief Clerk of Council, detailing such action.

(7) Except as otherwise provided by this Ordinance, special funds heretofore established pursuant to ordinance or statute, shall continue to be utilized in Fiscal Year 2016 for the purposes and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of The Philadelphia Home Rule Charter.

When under The Philadelphia Home Rule Charter an appropriation is a prerequisite to payments of money from such special funds, this paragraph should be construed as an appropriation of the full receipts of such funds for the purpose heretofore authorized by such ordinance or statutes, except that this paragraph shall not be construed as an appropriation of any funds contained in the Housing Trust Fund created under Chapter 21-1600 of The Philadelphia Code, and expenditures from the Housing Trust Fund shall be made only pursuant to appropriations made in Section 14 of this Ordinance. The provisions in the prior sentence relating to the Housing Trust Fund are not severable from the remainder of that sentence or from any of the other provisions of this subsection

(7), but are essentially and inseparably connected with those provisions, it being Council's intent that no portion of this subsection (7) would have been enacted if it did not also contain the provisions relating to the Housing Trust Fund.

The Director of Finance is authorized and directed to impound the balance of any special fund with respect to which he/she finds that the purposes for which the fund is being expended were intended by ordinance or law to be funded by an appropriation made in other Sections of this Ordinance.

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2016. Such advances shall bear interest at such rates as the City Treasurer, upon approval of the Director of Finance, shall determine.

(9) The amounts herein appropriated for Purchase of Services; Materials, Supplies and Equipment; Contributions, Indemnities and Taxes; and Debt Service shall be deemed to be available for encumbrance upon the effective date of this Ordinance, to the extent necessary to facilitate the operations of the various offices, departments, boards and commissions for Fiscal Year 2016; provided, that no service shall be rendered prior to July 1, 2015 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2015 except to the extent required to prepare for Fiscal Year 2016.

Such portions of the appropriations herein made for debt service to the Sinking Fund Commission may be paid over to the City's fiscal agent prior to July 1, 2015 as in the judgment of the Director of Finance is necessary to meet interest and principal on the debt of the City due on July 1, 2015.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2015 to record properly actual charges for Interfund Services for the Fiscal Year 2015.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2015 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to

the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(12) Provided that the appropriation contained in Sections 7, 9 and 11 of this Ordinance shall be made available for encumbrances and/or expenditure only when the Director of Finance has certified that he/she has been responsibly advised that funds necessary to finance such appropriation or portion thereof have been received or are to be forthcoming from another government or from a nongovernmental source.

In such event the Director of Finance is authorized to accept the award for the City and to provide for the appropriation as may be required to execute the program covered by the award.

(13) The Director of Finance is authorized and directed to restore any deficiency in any Sinking Fund Reserve established pursuant to a revenue bond general ordinance, when such deficiency results from a decline in the market value of its investments, by charging the amount of the deficiency against available loan balances, or in the absence of available loan balances, against the appropriate operating fund balance. Within one week of taking any action authorized by this subsection (13), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the thirty eighth entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement grants awards. The authorization for such financing shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such authorizations.

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2016. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

(16) The appropriation contained in Section 9.3 of this Ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of Finance may

authorize amounts to be provided from his/her appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

The Director of Finance and the Director of Housing, in accordance with the regulations of the Department of Housing and Urban Development (HUD), are authorized and directed to draw funds in a single lump sum from HUD's Community Development Block Grant (CDBG) to the City of Philadelphia for the appropriation contained in Section 11.1 of this Ordinance to establish a rehabilitation fund in one or more private institutions for the purpose of financing the rehabilitation of privately owned properties as part of the City's CDBG program. Funds drawn down from HUD, pursuant to this authorization, may be deposited in any private financial institution as defined by the applicable HUD regulations notwithstanding the limitations on the placement of City deposits set forth in Chapter 19-200 of The Philadelphia Code.

(17) The Director of Finance, with the concurrence of the U. S. Department of Housing and Urban Development (HUD), shall as of June 30 of the fiscal period preceding the start of this Operating Budget Ordinance, transfer all unobligated encumbrances and other available balances from the oldest Community Development Program Year not previously closed out to the next oldest Program Year as of July 1. Further, any questioned cost items from the closed out Program Year which are determined by HUD to be ineligible costs shall be transferred to the oldest open Program Year after such costs are removed. Program regulations governing such transferred funds shall be determined by HUD. The Director of Finance shall notify the Clerk of Council periodically concerning Program Year close outs and transfers.

(18) The Director of Finance is hereby authorized, at his/her discretion, to transfer the amount of the authorization and/or the obligations in respect to indemnities, advertising, insurance, telephone, postage, rental, leases, vehicle purchases, utilities, employer's share of fringe benefits and data processing services from the appropriations herein made to the appropriate offices, departments, boards, commissions or other agencies of the City.

City of Philadelphia

City Council
Chief Clerk's Office
402 City Hall
Philadelphia, PA 19107

RESOLUTION NO. 150179

Introduced March 5, 2015

Councilmember Jones
for
Council President Clarke

Referred to the
Committee of the Whole

RESOLUTION

Providing for the approval by the Council of the City of Philadelphia of a Revised Five Year Financial Plan for the City of Philadelphia covering Fiscal Years 2016 through 2020, and incorporating proposed changes with respect to Fiscal Year 2015, which is to be submitted by the Mayor to the Pennsylvania Intergovernmental Cooperation Authority (the "Authority") pursuant to the Intergovernmental Cooperation Agreement, authorized by an ordinance of this Council approved by the Mayor on January 3, 1992 (Bill No. 1563-A), by and between the City and the Authority.

WHEREAS, The General Assembly of the Commonwealth of Pennsylvania has enacted the Pennsylvania Intergovernmental Cooperation Authority Act for Cities of the First Class (Act of June 5, 1991, P.L. No. 6) (the "Act"); and

WHEREAS, In accordance with the Act, the Pennsylvania Intergovernmental Cooperation Authority (the "Authority") has been created and an Intergovernmental Cooperation Agreement (the "Agreement") has been entered into by the Authority and the City; and

WHEREAS, The Agreement provides, in Section 4.01 ("Submission of Financial Plan"), that at least one hundred (100) days prior to the beginning of each fiscal year the Mayor shall submit to the Authority a revised Financial Plan (the "Revised Plan") prepared in accordance with the provisions of the Agreement and the Act which shall include revenues and expenditures of the Covered Funds (as defined in the Agreement and the Act) for five (5) fiscal years of the City consisting of the fiscal year beginning on the July 1, next following the date such Plan is required to be submitted to the Authority and the next four (4) fiscal years thereafter; and

WHEREAS, On March 5, 2015 the Mayor has submitted a Revised Plan to City Council covering Fiscal Years 2016 through 2020, and incorporating proposed changes with respect to Fiscal Year 2015 as well, which Plan is attached hereto as Exhibit "A"; now, therefore

RESOLVED, BY THE COUNCIL OF THE CITY OF PHILAFDELPHIA, That the Council does hereby provide its approval of the Revised Plan as submitted by the Mayor on March 5, 2015.

[Note: Exhibits to this Resolution are on file in the Office of the Chief Clerk]

FY16 Operating Budget and FY16-FY20 Five Year Plan Testimony
Everett Gillison, Chief of Staff
Office of the Mayor

Presented before the City Council Committee of the Whole
March 31, 2015

Good morning, Council President Clarke and Members of City Council. I am Everett Gillison, Chief of Staff in the Office of Mayor Michael A. Nutter. On behalf of the Mayor, I am pleased to provide testimony on the Proposed FY16 Operating Budget and the Proposed FY16-FY20 Five Year Financial and Strategic Plan (Five Year Plan). With me today are Rob Dubow, the City's Finance Director and Rebecca Rhynhart, the City's Budget Director. A number of City officials are in the audience.

Philadelphia continues to make progress on several fronts after weathering the Great Recession and the severe fiscal impact it had on our city. While we still face fiscal challenges, our tax receipts are growing moderately, new residents continue to move into the city and businesses continue to invest and create jobs in Philadelphia.

Tax revenues in FY15 are projected to perform better than budgeted, largely due to higher than expected growth in the Real Property Transfer Tax (RTT) and the Wage and Earnings Tax, although we have had to reduce our projections for the Sales Tax and Property Tax. The Sales Tax has performed below our budget projections, and the Real Property Tax is projected to be below projections due to higher than anticipated appeal losses.

In the proposed FY16 budget, total revenues increase 1.8% to total $3.85 billion. Total general fund tax revenues in FY16 are estimated at $2.856 billion, an increase of $77 million or 2.8% over FY15's projections. The FY16 Proposed Budget includes the continuation of wage tax cuts which were resumed in FY14 after being halted during the recession. Multiple studies and two tax reform commissions have concluded that wage tax reductions encourage businesses to locate and expand in Philadelphia, increasing jobs over time. In addition, the FY16 revenues reflect an additional $23 million reduction in Business Income and Receipts Tax (BIRT) due to the tax reform legislation passed by City Council in FY12. These reductions are partially offset by projected growth in the City's tax bases. Based on year-to-date results and discussions with our outside economic consultant, the Wage and Earnings Tax base and the Realty Transfer tax base are projected to have strong growth in FY15 and FY16. The Sales Tax base is projected to have weak growth and the Real Estate Tax base is projected to decline by 1.73% in FY15 due to the impact of appeals. As FY14 appeals are not yet complete, the Office of Property Assessment will complete a partial reassessment for FY16 of areas in the city where residential properties may have been under or overvalued, resulting in an anticipated tax base growth of 1.5%. The next citywide reassessment of all properties is projected to occur for FY17.

We are navigating a new normal; as tax revenues increase modestly and savings from efficiencies are realized, we must make important choices about how to invest taxpayer dollars. This Five Year Plan makes clear our priorities.

Our primary priority: we must invest in our children. Together, the Administration and City Council have implemented legislation that contributed more to the District in terms of total dollar increases - $360 million - than in any similar period over the past 30 years. These increased dollars have come from improved collections, new and increased taxes, including a $2 per pack tax on cigarettes, property and use and occupancy tax increases, the permanent extension of the additional 1% sales tax, parking rates and fines increases, and increased contributions from the City's General Fund.

In February, Superintendent Hite requested increased support from the District's major funders - $103 million from the City, and $206 million from the Commonwealth. These investments would enable the District to provide social, emotional and behavioral health interventions and support to many more students who experienced adverse childhood experiences; counseling, nursing, and library services to students who experienced declines in these services; more opportunities for students to participate in advanced programming, such as Advanced Placement, International Baccalaureate, and dual enrollment; and, resources to support District turnaround schools and expand or replicate high performing schools.

This Five Year Plan proposes to meet the revenue request of the District through a property tax increase to generate approximately $105 million for the District, assuming a July 1, 2015 implementation date. The total tax rate would increase from 1.34% to 1.465%. While the City has made significant efforts to increase funding to schools and proposes to make additional contributions, truly adequate funding is not possible without establishing a full and fair statewide funding formula for basic education. The Administration's proposal should also be viewed alongside the budget proposal from Governor Wolf. The Wolf Administration has proposed an increase of $160 million for the School District (from the Basic and Special Education funding lines) in FY16. In FY17, through a comprehensive tax reform effort, the Governor proposes providing an additional $452 million for tax relief in the city (over the current $86 million that we already receive). These funds would be used to further reduce Wage tax rates in Philadelphia, provide additional dollars to the City's Pension Fund ($400 million over 4 years), repeal the cigarette tax in the city (and replace it with a stable $60 million annually for the District) and provide for an additional $26,650 per homeowner in homestead exemption. For a typical homeowner with a homestead exemption, their property tax bill would decline by $287 annually when combining the increased funds proposed for the schools with the Governor's relief program from FY15 to FY17.

The FY16 budget also proposes a number of modest new investments. The largest investment in the FY16 proposed budget, $5.5 million, is to strengthen building safety as recommended by the Special Independent Advisory Commission. In FY17, this proposed investment rises to $9.7 million and in FY18, it rises to $10.8 million. Under this phased approach, initiatives that could be implemented in the short term would be funded in FY16, while those requiring more time for recruitment and training of staff and cross-departmental collaboration would receive funding in FY17 and FY18. Initiatives that are proposed

to be funded in FY16 were chosen based on their direct impact to public safety. The $5.5 million FY16 investment is allocated as follows: $3 million to the Department of Licenses and Inspections, $1.2 million to the Fire Department, $1.1 million for employee benefits associated with the 43 new hires in FY16, and $160,000 split between the Managing Director's Office and the Office of Innovation and Technology to support the Department of Licenses and Inspections.

Other key investments include $3.9 million for the Department of Parks and Recreation to expand the Summer Jobs program to help with youth unemployment; $3.4 million for the Community College of Philadelphia to offset the need for tuition increases as well as to fund capital needs; $3.6 million for the Police Department to begin implementing the use of body cameras and for ballistic vests, tasers, and ammunition for additional training exercises; $3 million to the Office of Fleet Management to replace aged unreliable vehicles for citywide departments; $2.5 million for the Office of Innovation and Technology to institute a five-year replacement schedule for PCs across city departments and to fund operating costs associated with a new data warehouse for the Revenue Department, which is expected to generate additional tax revenue; $1 million to the Free Library to fund the Read by 4th! Campaign; $1.1 million to the Commerce Department to fund the Philly Talent Collaborative; $1.6 million to the Revenue department to fund the Earned Income Tax Credit filing program outreach and increased costs for postage; $1 million to the Department of Public Property to fund increased contractual obligations, maintenance for the exterior of City Hall, and to fund a study on space needs for City records; $895,000 to the Fire Department for equipment purchases and cleaning of bunker gear; $686,000 for the District Attorney to fund increased costs of contractual obligations; and $520,000 to the City Commissioners to fund ongoing maintenance of the City's voting machines. Each of these investments is essential to meeting at least one of the five goals that the Mayor has established for the City.

The proposed FY16 General Fund expenditures total $3.95 billion, a $89.6 million increase (2.3%) from the FY15 current projection primarily a result of rising pension and health/medical costs and $27.4 million due to the arbitration award costs for the Police Department. Including all of the other increases and decreases in the budget, the remaining $11.5 million represents a net increase of only 0.3%.

The proposed budget and Five Year Plan seeks to preserve the City's core services while making Philadelphia a safer, smarter, healthier, greener city where people want to live and do business while operating efficiently and effectively as a first class City. Thank you for the opportunity to testify on behalf of the Administration regarding the FY16 Proposed Operating Budget and Proposed FY16-FY20 Five Year Financial and Strategic Plan. I have with me the senior officials of the Administration and, with their assistance as necessary, we will be happy to answer any questions you may have.