pennsylvania
DEPARTMENT OF GENERAL SERVICES

MEMO

To: Honorable Randy Albright
Secretary of the Budget

From: Elizabeth A. O'Reilly
Deputy Secretary of Public Works

Date: May 12, 2015

Re: Project No. DGS 280-34
Deepen Delaware River From 40 to 45 Feet
Port of Philadelphia
Delaware and Philadelphia Counties, PA

The subject project was authorized by Section 3(12)(XLVIII)(A) in Act 82 of 2010 with a Total Project Allocation in the amount of $50,000,000 however, a release of $10,000,000 was requested for Phase 1. The Budget Office approved the release on June 21, 2013. On June 16, 2014 the Budget Office released $12,000,000 additional funds, equating to a total of $22,000,000.

The Philadelphia Regional Port Authority is now requesting an additional release of $18,646,054 for eligible and approved costs for the project.

While the Department of General Services finds the Request for Project Action in order, release of funds should be made only in accordance with the established Capital Release Plan.

APPROVED:

Joseph A. Torsella
Office of the Budget

5/12/2015
Date

Tom Wolf
Governor

EAO/HP/NJS

pennsylvania
DEPARTMENT OF GENERAL SERVICES

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF GENERAL SERVICES
GSBPSAS-6 (Rev. 03/14)

REQUEST FOR PROJECT ACTION

DATE: 03/30/15 (REVISED)

Act 82 of 2010

[If multiple, please include additional authorizations: Act _____ of _____; Act _____ of _____; Act _____ of _____]

TO:	I. FROM:	II. ACTION REQUESTED
DEPARTMENT OF GENERAL SERVICES HARRISBURG, PA 17125	Philadelphia Regional Port Authority 3460 N. Delaware Avenue Philadelphia PA	☑ APPROVAL ☐ ADJUSTMENT ☐ CANCELLATION

III. PROJECT NUMBER	IV. PROJECT TITLE
280- 34	Act 82 of 2010 Section 3 (12) XLVIII) (A)

V. INSTITUTION/FACILITY	VI. LOCATION (INCLUDE COUNTY AND POLITICAL SUBDIVISION)
Port of Philadelphia	Philadelphia, PA

7. ESTIMATED COST: ☐ ORIGINAL REVISED ☑	FOR:	UTILITIES:
ESTIMATED COST OF: $ 18,646,054	☐ DESIGN ☐ CONSTRUCTION	☐ INCLUDING ☐ EXCLUDING

8. SPECIFIC PROJECT SITE:

9. SITE OWNERSHIP: ☐ COMMONWEALTH ☐ UNIVERSITY ☐ PRIVATE

10. SITE COST: ☐ ORIGINAL ☐ REVISED	11. SITE PURCHASE BY DGS: ☐ YES ☐ NO
ESTIMATED SITE COST OF: $	

12. GENERAL PROPERTY DESCRIPTION OF SITE

13. DESCRIPTION OF CONSTRUCTION REQUIRED (INDICATE GROSS SQUARE FOOTAGE)

The Philadelphia Regional Port Authority is the Non -Federal sponsor of the Delaware River Main Channel Deepening project. the project requires the Authority and the Commonwealth to partially fund the various construction project. The request will be used to provide match funding for FY15 United States Army Corps of Engineers federal funding.

14. OCCUPANCY: NO. OF FEMALES: _____ NO. OF MALES: _____	15. TOTAL ESTIMATED PROJECT COST (ITEM 7 + ITEM 10) $ 18,646,054

16. REQUIRED ITEMS:

UTILITIES:

ROADS:

PARKING:

17. REMARKS:

Agency Approval: 3/30/15 (DATE) James T McDade (AGENCY HEAD)

You agree that by typing your name in the "Agency Head" field above you are signing this Request for Project Action and by submitting it, the agency transfers to DGS jurisdiction and control of the premises for the time extending from the first date of advertisement for bids on the project to one year past the date of final completion and acceptance of all of the work performed under the project contracts. Jurisdiction shall revert to the agency after this period or if DGS does not use the premises for purposes of constructing the project. During this period, the agency maintains jurisdiction with respect to the occupation and maintenance of the premises.

APPROVALS

Joseph J Toy (OFFICE OF THE BUDGET)
5-12-2015
DATE

Tom Wolf (GOVERNOR)