City of Philadelphia

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

BILL NO. 040258
(As Amended, 05/24/04)

Introduced March 18, 2004

Councilmember Blackwell

Referred to the
Committee of the Whole

AN ORDINANCE

To adopt a Fiscal 2005 Capital Budget.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. A Capital Budget for the Fiscal Year 2005, totaling one billion, five hundred forty-two million, seven hundred thirteen thousand (1,542,713,000) dollars, is hereby adopted as follows:

City of Philadelphia

BILL NO. 040258, as amended continued

SOURCES OF FUNDS

		2005 $ x 000
CITY FUNDS - TAX SUPPORTED		
CN	New Loans	74,560
CR	Operating Revenue	31,353
CT	Carry Forward Loans	219,834
CA	Prefinanced Loans	1,000
A	PICA-Prefinanced Loans	8,125
CITY FUNDS - SELF SUSTAINING		
XN	Self Sustaining New Loans	151,070
XR	Self Sustaining Operating	59,023
XT	Self Sustaining Carry Forward	564,810
OTHER CITY FUNDS		
Z	Revolving Funds	16,000
OTHER THAN CITY FUNDS		
FB	Federal	248,094
SB	State	39,117
PB	Private	73,213
TB	Other Governments/Agencies	56,514
TOTALS ALL FUNDS		1,542,713

Line numbers and amounts not shown are not subject to budget appropriations

		2005 $x000	
ART MUSEUM			
ART MUSEUM COMPLEX - CAPITAL			
1	Philadelphia Museum of Art - Building Rehabilitation	1,000	
		1,000	CN
1A	Phila Museum of Art - Building Rehab-FY 04	1,000	
		1,000	CT
1B	Phila Museum of Art - Building Rehab-FY 03	1,000	
		1,000	CT
1C	Art Museum - Building Rehabilitation-FY 02	1,000	
		1,000	CT
1D	Art Museum - Building Rehabilitation-FY 01	1,851	
		1,851	CT
1E	Art Museum - Building Rehabilitation-FY 00	4,240	
		2,056	A
		2,184	CT
1F	Building Renovations – Fire, Life Safety Improvements-FY 99	2,154	
		2,154	CT
1G	Building Renovations-FY 98	260	
		260	CT
1H	Critical Renovations-FY 94	305	
		305	A
1I	Exterior/Site Improvements-FY 98	105	
		105	CT
1J	Fire, Life Safety & Other Imps-FY 98	450	
		450	CT
1K	Fire, Life Safety & Other Imps-FY 96	468	
		468	CT
1L	Fire, Life Safety & Other Imps-FY 95	600	
		600	A

1M	Handicapped Access-FY 95	230	
		230	A

		2005 $x000	
2	Philadelphia Museum of Art - Perelman Building Renovations	1,232	
		1,232	CN
2A	Philadelphia Museum of Art - Perelman Building Renovations -FY 04	1,232	
		1,232	CT
2B	Art Museum - Reliance (Perelman) Bldg-FY 03	1,424	
		1,424	CT
2C	Reliance Building Renovations-FY 02	1,040	
		1,040	CT
2D	Reliance Building Renovations-FY 01	1,108	
		1,108	CT
ART MUSEUM COMPLEX - CAPITAL		20,699	
		3,191	A
		2,232	CN
		15,276	CT
ART MUSEUM		20,699	
		3,191	A
		2,232	CN
		15,276	CT

		2005	
		$x000	
AVIATION			
NORTHEAST PHILADELPHIA AIRPORT			
3	Taxiway Expansion Program	1,100	
		900	FB
		100	SB
		100	XN
3A	Taxiway Expansion Program-FY 04	2,000	
		1,800	FB
		100	SB
		100	XT
3B	Taxiway Expansion Program-FY 03	1,763	
		1,575	FB
		88	SB
		100	XT
3C	Taxiway C Extension - Phase II& III-FY 01	200	
		190	SB
		10	XT
3D	Taxiway C Extension - Phase II& III-FY 00	1,638	
		1,454	FB
		84	SB
		100	XT
4	Airfield Lighting Improvements	500	
		450	FB
		25	SB
		25	XN
5	Sidewalk Improvements	250	
		250	XN
5A	Sidewalk Improvements-FY 04	250	
		250	XT
6	Improvements to Existing Facilities	400	
		400	XN
6A	Improvements to Existing Facilities-FY 04	400	
		400	XT
6B	Improvements to Existing Facilities-FY 03	400	

		400	XT
6C	Improvements to Existing Facilities-FY 02	400	
		400	XT

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		2005	
		$x000	
6D	Imps to Existing Facil - NE Airport-FY 01	400	
		400	XT
6E	New Vehicle Storage/Maintenance Bldg-FY 03	2,300	
		1,725	SB
		575	XT
6F	NEW VEHICLE STORAGE/MAINTENANCE BLDG-FY 02	200	
		200	XT
6G	TERMINAL BLDG & PARKING LOT REN-FY 02	500	
		500	XT
NORTHEAST PHILADELPHIA AIRPORT		12,701	
		6,179	FB
		2,312	SB
		775	XN
		3,435	XT

		2005 $x000	
PHILADELPHIA INTERNATIONAL AIRPORT			
7	[Reserved]		
7A	Employee Parking Lot - Expansion-FY 03	1,000	
		1,000	XT
7B	Employee Parking Lot - Expansion-FY 01	3,000	
		3,000	XR
8	Terminal Expansion & Modernization Program	27,000	
		3,500	PB
		23,500	XN
8A	Airport Security Program-FY 04	100,000	
		100,000	XT
8B	Airport Security Program-FY 03	30,000	
		10,000	FB
		20,000	XT
8C	Commercial Roadway Covered Walkway Sys-FY 02	1,000	
		1,000	XR
8D	Concession Development Program-FY 98	932	
		932	XT
8E	Moving Sidewalk - Terminal C To D-FY 01	400	
		400	PB
8F	Passenger Terminal Expansion Program-FY 03	30,000	
		30,000	XT

		2005 $x000	
8G	Passenger Terminal Expansion Program-FY 02	20,000	
		10,000	PB
		10,000	XT
8H	Passenger Terminal Expansion Program-FY 01	21,617	
		11,617	PB
		10,000	TB
8I	Passenger Terminal Expansion Program-FY 00	18,000	
		3,574	FB
		10,000	PB
		4,426	XT
8J	Passenger Terminal Expansion Program-FY 99	25,896	
		20,000	FB
		5,896	PB
8K	Terminal A Renovations-FY 04	5,000	
		5,000	XT
8L	Terminal A - Renovations-FY 03	4,362	
		4,362	XT
8M	Terminal Renovations and Additions-FY 97	3,900	
		3,900	PB
9	Airport Expansion Program	6,000	
		6,000	XN
9A	Airport Expansion Program-FY 04	12,000	
		12,000	XT
9B	Airport Expansion Program-FY 03	20,000	
		20,000	XT
9C	Airport Land Acquisition Program-FY 01	12,600	
		12,600	XR
9D	Airport Expansion Program-FY 00	105,000	
		105,000	XT
9E	Airside Expansion Program-FY 95	2,287	
		2,287	XT
9F	Planning & Design for Future Projects-FY 02	10,000	

10,000 XT

		2005 $x000	
10	Noise Compatibility Program	3,000	
		2,400	FB
		600	XN
10A	Noise Compatibility Program-FY 04	3,200	
		2,400	FB
		800	XT
11	Airfield Capacity Enhancement Program	10,000	
		5,000	FB
		5,000	XN
11A	Airfield Capacity Enhancement Program-FY 04	18,631	
		13,631	FB
		5,000	XR
11B	Commuter Apron Modifications-FY 03	3,200	
		3,200	XT
11C	Commuter Apron Modifications-FY 02	800	
		800	XT
11D	Reconstruction of Terminal D-E Apron-FY 04	14,000	
		10,500	FB
		3,500	XT
11E	Reconstruction of Terminal D-E Apron-FY 03	3,040	
		2,300	FB
		740	XT
11F	Aircraft Apron Reconstr - Term D to E-FY 02	1,000	
		750	FB
		250	XT
11G	Security Control Access Sys -Phase 3-FY 99	2,343	
		2,343	PB
11H	Taxiway J and Cargo City Ramp Reconstr-FY 04	7,000	
		5,250	FB
		1,750	XT
11I	Taxiway J/Cargo City Ramp Reconstr-FY 03	5,000	
		3,750	FB
		1,250	XT
11J	Taxiway J/Cargo Ramp Reconstruction-FY 02	1,906	
		1,694	FB

		212	XT
11K	Taxiway J & Cargo City Ramp Reconstr-FY 99	1,314	
		1,110	FB
		204	PB

		2005	
		$x000	
12	Runway 17-35 Extension	10,000	
		7,500	FB
		2,500	XN
12A	Runway 17-35 Extension-FY 04	3,000	
		1,500	FB
		1,500	XT
12B	Airfield Renovations and Additions-FY 03	12,000	
		6,000	FB
		6,000	XT
12C	Airfield Renovations and Additions-FY 02	2,977	
		2,227	FB
		750	XT
13	Runway 9R/27L Resurfacing	16,000	
		12,000	FB
		4,000	XN
13A	Runway 9R/27L Resurfacing-FY 04	1,000	
		750	FB
		250	XT
13B	Extended Safety Area - Runway 9R-FY 03	1,000	
		750	FB
		250	XT
13C	Extended Safety Area - Runway 9R-FY 02	800	
		800	XT
13D	Extended Safety Area - Runway 9R-FY 95	1,200	
		975	FB
		225	XT
14	Improvements to Existing Facilities	6,000	
		6,000	XN

14A	Improvements to Existing Facilities-FY 04	6,000	
		6,000	XT
14B	Improvements to Existing Facilities-FY 03	12,000	
		12,000	XT
14C	Improvements to Existing Facilities-FY 02	6,000	
		6,000	XT
14D	Improvements to Existing Facilities-FY 01	5,874	
		5,874	XT
14E	Improvements to Existing Facilities-FY 98	3,814	
		2,859	XR
		955	XT
		2005	
		$x000	
14F	ADA Compliance Program-FY 02	600	
		600	XT
14G	AHSL Platform Improvements-FY 98	764	
		764	PB
14H	Aircraft Rescue/Fire Fighting Fac Exp-FY 02	500	
		500	XT
14I	Communications System Cable Upgrade-FY 02	3,000	
		3,000	XT
14J	Facility Management System-FY 04	2,000	
		1,500	FB
		500	XT
14K	Facility Management System-FY 03	6,000	
		3,000	FB
		3,000	XT
14L	Facility Management System Upgrade-FY 02	1,060	
		884	FB
		176	XT
15A	Division Of Aviation Maintenance Center-FY 04	1,500	
		1,500	XT
15B	DOA Maintenance Center-FY 03	1,500	
		1,500	XT
15C	DOA Maintenance Center-FY 02	2,000	
		2,000	XT

15D	DOA Maintenance Center-FY 99	3,268	
		3,268	XT
15E	DOA Maintenance Center-FY 98	4,835	
		4,835	XT
16A	Ground Transportation Facility Imps-FY 04	2,500	
		2,500	XT
17A	Airport Roadway Sign Lighting-FY 02	500	
		500	XR

		2005	
		$x000	
17B	Airport Roadway System Modifications-FY 99	2,409	
		2,409	PB
17C	Perimeter Road And Fence Improvements-FY 03	1,000	
		1,000	XT
17D	Perimeter Road And Fence Improvements-FY 02	1,880	
		978	FB
		902	XT
18A	Equipment & Vehicle Acquisition Prog-FY 98	900	
		900	XT
PHILADELPHIA INTERNATIONAL AIRPORT		658,309	
		120,423	FB
		51,033	PB
		10,000	TB
		47,600	XN
		24,959	XR
		404,294	XT

AVIATION

671,010	
126,602	FB
51,033	PB
2,312	SB
10,000	TB
48,375	XN
24,959	XR
407,729	XT

		2005	
		$x000	
CAPITAL PROGRAM OFFICE			
CAPITAL PROGRAM ADMINISTRATION			
19	Capital Program Administration Design and Engineering	6,773	
		6,773	CN
19A	CPO Administration, Design & Engineering-FY 04	2,846	
		2,846	CT
19B	CPO Admin, Design & Engineering-FY 03	2,699	
		2,699	CT
19C	CPO Admin, Design & Engineering-FY 02	1,874	
		1,874	CT
19D	CPO Admin, Design & Engineering-FY 01	498	
		498	CT
19E	CPO Admin, Design & Engineering-FY 00	584	
		584	CT
CAPITAL PROGRAM ADMINISTRATION		15,274	
		6,773	CN
		8,501	CT

		2005 $x000	
CAPITAL PROJECTS			
20	Citywide Environmental Remediation	300	
		300	CN
20A	Citywide Environmental Remediation-FY 04	366	
		366	CT
20B	Citywide Environmental Remediation-FY 01	266	
		266	CT
21	Improvements to Facilities	1,650	
		1,000	CA
		650	CR
21A	Citywide Accessibility Modifications-FY 04	100	
		100	CT
21B	ADA-Accessibility Improvements-FY 95	16	
		16	A
21C	ADA-Accessibility Improvements-FY 94	100	
		100	A
21D	Recreation Facilities Assessment Study-FY 04	377	
		377	CT
CAPITAL PROJECTS		3,175	
		116	A
		1,000	CA
		300	CN
		650	CR
		1,109	CT
CAPITAL PROGRAM OFFICE		18,449	
		116	A
		1,000	CA
		7,073	CN
		650	CR
		9,610	CT

		2005	
		$x000	
COMMERCE			
COMMERCIAL DEVELOPMENT			
22	Neighborhood Commercial Centers - Site Improvements	2,000	
		1,000	CN
		1,000	SB
22A	NCC - Site Improvements-FY 04	1,000	
		1,000	CT
22B	NCC - Site Improvements-FY 03	1,200	
		200	CT
		1,000	SB
22C	NCC - Site Improvements-FY 02	554	
		554	CT
22D	NCC - Site Improvements-FY 01	1,000	
		1,000	CT
22E	NCC - Site Improvements-FY 00	690	
		690	CT
22F	Neighborhood Commercial Centers-FY 99	403	
		403	CT
22G	Avenue of The Arts-FY 04	40	
		40	CT
22H	Avenue of The Arts - N. Broad Street-FY 03	3,150	
		3,150	SB
22I	Avenue of The Arts - N & S Broad St-FY 01	500	
		500	CT
22J	Avenue of The Arts - N & S Broad St-FY 00	1,000	
		1,000	CT
22K	Avenue of The Arts - N & S Broad St-FY 99	2,332	
		332	CT
		2,000	TB
22L	Convention Center Area Renewal-FY 00	1,701	
		1,701	CT
22M	Convention Center Area - Renewal-FY 99	298	

		298	CT
22N	Convention Center Area-Improvements-FY 98	478	
		478	CT

		2005	
		$x000	
22O	Convention Center Area-Improvements-FY 96	500	
		500	CT
22P	Convention Center Expansion-FY 04	2,000	
		2,000	CT
COMMERCIAL DEVELOPMENT		18,846	
		1,000	CN
		10,696	CT
		5,150	SB
		2,000	TB
INDUSTRIAL DEVELOPMENT			
23A	Environmental Assessment/Remediation-FY 00	4	
		4	CT
24A	Enterprise and Empowerment Zone Imps-FY 04	250	
		250	CT
24B	Neighborhood Indust Dists - Imps & Admin-FY 04	150	
		150	CT
24C	Neighborhood Ind Dists - Imps & Admin-FY 02	50	
		50	CT
24D	Neighborhood Industrial Dists - Imps-FY 00	271	
		271	CT
24E	Richmond Ind Area - Parking Lot Devel-FY 01	800	
		800	CT
25	PIDC Landbank Acquisition & Improvements	11,000	
		11,000	Z
25A	Meetinghouse Road/Mcnulty Road - Imps-FY 01	300	
		300	CT

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25B	PIDC - Land Acquisition And Imps-FY 02	3,700 3,700	 CT
26	West Parkside Utility Relocations and Improvements	225 225	 CN
27	Grading and Paving - New and Existing Streets	250 250	 CN
27A	Grading & Paving - New/Existing Sts-FY 03	38 38	 CT

		2005 $x000	
27B	Food Distribution Center - Imps-FY 02	1,000	
		1,000	CT
27C	Infrastructure Development- EDA Match-FY 02	600	
		600	CT
27D	Philadelphia Auto Mall - Improvements-FY 01	1,307	
		1,307	CT
27E	Phila Auto Mall - Streetscape Imps-FY 00	1,449	
		1,449	CT
28	PIDC Landbank Improvements, Engineering and Administration	5,000	
		5,000	Z
28A	Byberry Reuse Plan-FY 01	100	
		100	CT
28B	Byberry Reuse Plan-FY 99	250	
		250	CT
INDUSTRIAL DEVELOPMENT		26,744	
		475	CN
		10,269	CT
		16,000	Z
PENN'S LANDING / WATERFRONT IMPS			
29	Penn's Landing Improvements	500	
		500	CN
30	Schuylkill River Trail Improvements	500	
		250	CN
		250	SB
30A	Conservation Of Art-FY 02	300	
		300	CT
30B	Conservation Of Art-FY 00	414	
		414	CT
30C	Conservation Of Art-FY 99	4	
		4	CT

30D	Conservation Of Art-FY 98	41	
		41	CT
PENN'S LANDING / WATERFRONT IMPS		1,759	
		750	CN
		759	CT
		250	SB

	2005	
	$x000	
COMMERCE	47,349	
	2,225	CN
	21,724	CT
	5,400	SB
	2,000	TB
	16,000	Z

		2005	
		$x000	
EMERGENCY SHELTER AND SERVICES			
FAMILY CARE FACILITIES - CAPITAL			
31	OESS Facility Renovations	235	
		235	CN
31A	OESS Facility Renovations-FY 04	500	
		500	CT
31B	OESS Renovations-FY 03	551	
		551	CT
31C	OESS Renovations-FY 02	292	
		292	CT
31D	Gateway Shelter Facility-Acquisition-FY 95	17	
		17	CT
FAMILY CARE FACILITIES - CAPITAL		1,595	
		235	CN
		1,360	CT
EMERGENCY SHELTER AND SERVICES		1,595	
		235	CN
		1,360	CT

		2005 $x000	
FAIRMOUNT PARK COMMISSION			
FAIRMOUNT PARK - CAPITAL			
32	Athletic and Play Area Improvements	525	
		525	CN
32A	Athletic and Play Area Improvements-FY 04	120	
		120	CT
32B	Athletic & Play Area Improvements-FY 02	16	
		16	CT
32C	Athletic and Play Area Improvements-FY 01	181	
		181	CT
33	Building Improvements	900	
		900	CN
33A	Building Improvements-FY 04	500	
		500	CT
33B	Building Improvements-FY 03	255	
		255	CT
33C	Building Improvements-FY 02	59	
		59	CT
33D	Building Improvements-FY 00	4	
		4	CT
33E	Building Improvements-FY 99	5	
		5	CT
34	Facility Improvements	1,968	
		868	CN
		700	PB
		400	SB
34A	Facility Improvements-FY 04	1,250	
		900	CT
		350	SB
34B	Facility Improvements-FY 03	1,200	
		400	CT

		400	FB
		400	SB
34C	Facility Improvements-FY 02	5	
		5	CT

		2005 $x000	
34D	Facility Improvements-FY 01	400	
		400	SB
34E	Parkwide Facilities Improvements-FY 00	133	
		33	CT
		100	PB
34F	Parkwide Facilities Improvements-FY 99	161	
		1	CT
		160	PB
34G	Capital Program Administration-FY 98	69	
		69	CT
34H	Capital Program Administration-FY 96	4	
		4	CT
34I	PARK CULTURAL AND EDUCATIONAL FACILITIES – FY 97	39	
		39	PB
35	Historic Building Improvements	700	
		700	CN
35A	Historic Building Improvements-FY 04	750	
		750	CT
35B	Historic Building Improvements-FY 03	1,311	
		1,311	CT
35C	Historic Buildings - Improvements-FY 02	180	
		180	CT
35D	Historic Building Improvements-FY 01	1,216	
		736	CT
		480	FB
35E	Historic Building Improvements-FY 00	553	
		255	CT
		174	PB
		124	SB
36	Park and Street Trees	300	
		300	CN

36A	Park and Street Trees-FY 04	204 204	 CT
36B	Park and Street Trees-FY 03	41 41	 CT

		2005 $x000	
37	Parkland - Site Improvements	3,140	
		1,350	CN
		1,790	FB
37A	Parkland - Site Improvements-FY 04	331	
		331	CT
37B	Parkland - Site Improvements-FY 02	2,337	
		736	CT
		85	FB
		1,516	SB
37C	Parkland - Site Improvements-FY 01	44	
		44	CT
37D	Parkland - Site Improvements-FY 00	160	
		160	SB
37E	Parkland - Site Improvements-FY 99	25	
		25	SB
37F	Parkland - Site Improvements-FY 97	80	
		80	FB
37G	Historic Square Improvements-FY 00	27	
		27	CT
37H	Historic Square Improvements-FY 99	6	
		6	CT
37I	Manayunk Canal Improvements-FY 01	381	
		381	SB
37J	Manayunk Canal Restoration-FY 00	2,681	
		441	A
		2,240	SB
37K	Manayunk Recreation Path-FY 00	824	
		24	CT
		800	SB
37L	Istea Grant-Manayunk Canal Pathway-FY 94	776	
		776	FB

37M	Parkside Imps - Growing Greener Grant-FY 03	971	
		296	CT
		675	SB
37N	Parkside Improvements-FY 02	1,529	
		444	CT
		1,085	SB

		2005	
		$x000	
37O	Schuylkill River Park-FY 99	109	
		109	SB
37P	Washington Monument Restoration-FY 98	11	
		11	CT
38	Roadways, Footways, and Parking	250	
		250	CN
38A	Roadways, Footways, and Parking-FY 04	380	
		380	CT
38B	Roadways, Footways and Parking-FY 03	81	
		81	CT
38C	Cobbs Creek Recreation Path-FY 00	440	
		440	CT
38D	Cobbs Creek Recreation Path-FY 98	1,261	
		1,261	FB
FAIRMOUNT PARK - CAPITAL		28,893	
		441	A
		4,893	CN
		8,849	CT
		4,872	FB
		1,173	PB
		8,665	SB
FAIRMOUNT PARK COMMISSION		28,893	
		441	A
		4,893	CN
		8,849	CT
		4,872	FB
		1,173	PB
		8,665	SB

		2005
		$x000
FINANCE		
CAPITAL PROJECTS		
38Z	New Voting Machines-FY 01	56 56 CT
CAPITAL PROJECTS		56 56 CT
FINANCE		56 56 CT

		2005	
		$x000	
FIRE			
FIRE FACILITIES			
39	Fire Department Computer System Improvements	50	
		50	CR
39A	Fire Department Computer System Imps-FY 04	375	
		375	CR
39B	Fire Department Computer System Imps-FY 03	925	
		925	CR
39C	Fire Department Computer System Imps-FY 02	252	
		252	CT
39D	Fire Department Computer System Imps-FY 01	140	
		140	CT
39E	Computer Aided Dispatch Sys Upgrade-FY 95	121	
		121	CR
40	Fire Department Interior and Exterior Renovations	1,400	
		650	CN
		750	FB
40A	Fire Dept Interior/Exterior Renovations-FY 04	3,361	
		1,361	CT
		2,000	FB
40B	Fire Dept Interior/Exterior Renov-FY 03	353	
		353	CT
40C	Fire Dept Interior/Exterior Renov-FY 02	514	
		514	CT
40D	Fire Department Interior Renovations-FY 01	7	
		7	CT
40E	Fire Facil - Expansion/Reconstruction-FY 00	290	
		290	CT
40F	Fire Facilities -Critical Renovations-FY 99	89	
		89	CT

40G	N Phila Fire Facil-Assessment/Design-FY 99	80 80	 CT
40H	Fire Department Roof Replacements-FY 01	13 13	 CT

		2005	
		$x000	
40I	Roof Replacements-FY 00	5	
		5	CT
FIRE FACILITIES		7,975	
		650	CN
		1,471	CR
		3,104	CT
		2,750	FB
FIRE		7,975	
		650	CN
		1,471	CR
		3,104	CT
		2,750	FB

		2005 $x000	
FLEET MANAGEMENT			
CAPITAL PROJECTS			
41	Fleet Management Facilities	550	
		550	CN
41A	Fleet Management Facilities-FY 04	23	
		23	CT
41B	Renovations - Fleet Management Shops-FY 01	6	
		6	CT
41C	Renovations - Fleet Management Shops-FY 99	7	
		7	CT
41D	Fleet Management Facilities Imps-FY 98	39	
		39	CT
41E	Fire Boat Replacement-FY 01	203	
		203	CT
42	Fuel Tank Replacement	600	
		200	CN
		400	SB
42A	Fuel Tank Replacement-FY 04	550	
		150	CT
		400	SB
CAPITAL PROJECTS		1,978	
		750	CN
		428	CT
		800	SB
FLEET MANAGEMENT		1,978	
		750	CN
		428	CT
		800	SB

		2005 $x000	
FREE LIBRARY			
LIBRARY FACILITIES - CAPITAL			
43	Branch Libraries - Improvements	900	
		900	CN
43A	Branch Library Improvements-FY 04	411	
		411	CT
43B	Branch Libraries - Improvements-FY 03	75	
		75	CT
43C	Branch Libraries - Improvements-FY 02	26	
		26	CT
43D	Branch Libraries - Major Renovations-FY 04	300	
		300	CT
43E	Branch Libraries - Major Renovations-FY 03	583	
		66	CT
		154	PB
		363	SB
43F	Branch Libraries - Major Renovations-FY 02	692	
		692	CT
43G	Branch Libraries - Major Renovations-FY 01	100	
		100	CT
43H	Branch Library Renovations/Imps-FY 00	119	
		119	CT
43I	Branch Replacement and Reconstruction-FY 04	301	
		301	CT
43J	Branch Replacement and Reconstruction-FY 03	30	
		30	CT
43K	Branch Replacement and Reconstruction-FY 02	14	
		14	CT
44	Central Library Renovations	50	
		50	CN

44A	Central Library Renovations-FY 04	200 200	 CT
44B	Central Library Renovations-FY 02	240 240	 CT

		2005	
		$x000	
44C	Automation Upgrades and Expansion-FY 02	60	
		60	CT
44D	Prop Acquisition - Free Library Proj-FY 01	91	
		91	CT
LIBRARY FACILITIES - CAPITAL		4,192	
		950	CN
		2,725	CT
		154	PB
		363	SB
FREE LIBRARY		4,192	
		950	CN
		2,725	CT
		154	PB
		363	SB

		2005 $x000	
HEALTH			
HEALTH FACILITIES			
45	Health Administration Building	200	
		200	CN
45A	Health Administration Building-FY 04	200	
		200	CT
45B	Health Administration Building-FY 03	80	
		80	CT
45C	Health Administration Building-FY 99	8	
		8	CT
46	Health Department Equipment and Repairs	1,000	
		1,000	CR
46A	Health Department Equipment and Repairs-FY 04	1,000	
		1,000	CR
47	Health Facility Renovations	640	
		640	CN
47A	Health Facility Renovations-FY 04	790	
		790	CT
47B	Health Facility Renovations-FY 03	392	
		392	CT
47C	Health Facility Renovations-FY 02	27	
		27	CT
47D	Health Facility Renovations-FY 00	327	
		327	CT
48	Medical Examiner's Office	3,300	
		1,500	CN
		1,800	SB
48A	Medical Examiner's Office-FY 04	350	
		350	CT

HEALTH FACILITIES		8,314	
		2,340	CN
		2,000	CR
		2,174	CT
		1,800	SB

		2005	
		$x000	
PHILADELPHIA NURSING HOME			
49	Equipment and Renovations - Philadelphia Nursing Home	1,900	
		1,900	CR
49A	Equipment and Renovations - PNH-FY 04	1,900	
		1,900	CR
49B	PNH Equipment and Renovations-FY 03	1,900	
		1,900	CR
49C	PNH Equipment and Renovations-FY 02	1,371	
		1,371	CR
PHILADELPHIA NURSING HOME		7,071	
		7,071	CR
HEALTH		15,385	
		2,340	CN
		9,071	CR
		2,174	CT
		1,800	SB

		2005 $x000	
HOUSING			
HOUSING & COMMUNITY DEVEL - CAPITAL			
49X	Site Improvements-FY 03	1,200	
		1,200	CT
49Y	Site Improvements-FY 99	174	
		174	CT
49Z	Site Improvements-FY 97	248	
		248	CT
HOUSING & COMMUNITY DEVEL - CAPITAL		1,622	
		1,622	CT
HOUSING		1,622	
		1,622	CT

City of Philadelphia

BILL NO. 040258, as amended continued

		2005	
		$x000	
HUMAN SERVICES			
RIVERVIEW - CAPITAL			
50	Riverview Home Renovations	875	
		875	CN
50A	Riverview Home Renovations-FY 04	598	
		598	CT
50B	Riverview Home Renovations-FY 03	50	
		50	CT
50C	Riverview Home Renovations-FY 02	143	
		143	CT
50D	Riverview Home Renovations-FY 01	137	
		137	CT
50W	New Youth Study Center-FY 04	18,000	
		18,000	TB
50X	New Youth Study Center-FY 98	33,211	
		7,154	CT
		26,057	TB
50Y	Youth Study Center-Renovations-FY 97	410	
		410	CT
50Z	Youth Study Center-Renovations-FY 96	1,478	
		1,478	CT
RIVERVIEW - CAPITAL		54,902	
		875	CN
		9,970	CT
		44,057	TB
HUMAN SERVICES		54,902	
		875	CN
		9,970	CT
		44,057	TB

		2005 $x000	
MANAGING DIRECTOR'S OFFICE			
CAPITAL PROJECTS - VARIOUS			
51	Citywide Facilities	3,000	
		3,000	CN
51A	Citywide Facilities-FY 04	4,040	
		4,040	CT
51B	Citywide Facilities-FY 03	3,211	
		3,211	CT
51C	Citywide Facilities-FY 02	2,519	
		2,314	CT
		205	PB
51D	Citywide Facilities-FY 01	1,920	
		1,624	CT
		296	PB
51E	Citywide Facilities-FY 00	766	
		766	CT
51F	Citywide Facilities-FY 99	580	
		580	CT
51G	Facilities Improvements-Citywide-FY 98	602	
		602	CT
51H	Facilities Improvements-Citywide-FY 97	309	
		309	CT
51I	Facilities Improvements-Citywide-FY 96	38	
		38	CT
51J	Local Match for Transportation Grants-FY 01	200	
		200	CT
51K	Local Match for Transportation Grants-FY 00	909	
		109	CT
		800	SB
51L	Local Match for Transportation Grants-FY 95	3,164	
		3,164	FB

52	Energy Star Building Upgrades	250 250	 CN
52A	Energy Star Building Upgrades-FY 04	250 250	 CT

		2005 $x000	
52B	Energy Star Building Upgrades-FY 03	250 250	 CT
52C	Energy Star Building Upgrades-FY 02	410 410	 CT
52D	Energy Star Building Upgrades-FY 01	112 112	 CT
52E	Energy Star Building Upgrades-FY 00	81 81	 CT
52F	Energy Cost Reduction Program-FY 99	31 31	 CT
52G	Energy Cost Reduction Program-FY 98	244 244	 CT
52H	Energy Cost Reduction Program-FY 97	158 158	 CT
53	Green Lights Lighting Upgrades	250 250	 CN
53A	Green Lights Lighting Upgrades-FY 04	250 250	 CT
53B	Green Lights Lighting Upgrades-FY 03	250 250	 CT
53C	Green Lights Lighting Upgrades-FY 02	211 211	 CT
53D	Green Lights Lighting Upgrades-FY 01	323 323	 CT
53E	Green Lights Lighting Upgrades-FY 00	299 299	 CT
54	Integrated Case Management System	1,500 1,500	 CN
CAPITAL PROJECTS - VARIOUS		26,127 5,000 16,662	 CN CT

	3,164	FB
	501	PB
	800	SB

	2005	
	$x000	
MANAGING DIRECTOR'S OFFICE	26,127	
	5,000	CN
	16,662	CT
	3,164	FB
	501	PB
	800	SB

		2005 $x000	
MOIS			
CAPITAL PROJECTS			
55A	Citywide Geog Info Sys (GIS) Server-FY 01	319	
		319	CT
55B	Citywide Geog Info Sys (GIS) Server-FY 00	23	
		23	CT
55C	Digital Mapping Data-FY 04	363	
		363	CT
56	Business and Information Continuity/Recovery Project	500	
		500	CN
56A	Integrated Library Systems-FY 04	644	
		644	CT
CAPITAL PROJECTS		1,849	
		500	CN
		1,349	CT
MOIS		1,849	
		500	CN
		1,349	CT

		2005	
		$x000	
POLICE			
POLICE FACILITIES			
57	Computer and Communication System Improvements	1,140	
		1,140	CR
57A	Computer and Communication System Imps-FY 04	2,200	
		2,200	CR
57B	Computer/Communication Systems Imps-FY 03	3,339	
		3,300	CR
		39	CT
57C	Police Computer/Communication Sys Imp-FY 02	1,331	
		1,331	CR
58	Police Department Interior and Exterior Improvements	640	
		640	CN
58A	Police Dept Interior and Exterior Imps-FY 04	1,092	
		1,092	CT
58B	Police Facil Interior & Exterior Imps-FY 03	1,210	
		510	CT
		700	SB
58C	Police Department - New Facilities-FY 01	270	
		270	CT
58D	HVAC and Mechanical Improvements-FY 00	67	
		67	CT
POLICE FACILITIES		11,289	
		640	CN
		7,971	CR
		1,978	CT
		700	SB
POLICE		11,289	
		640	CN
		7,971	CR
		1,978	CT
		700	SB

		2005	
		$x000	
PRISONS			
CORRECTIONAL INSTITUTIONS - CAPITAL			
59	Prison System - Renovations	1,575	
		1,575	CN
59A	Prison System - Renovations-FY 04	2,450	
		2,450	CT
59B	Prison System - Renovations-FY 03	1,834	
		1,559	CT
		275	SB
59C	Prison System - Renovations-FY 02	194	
		161	A
		33	CT
59D	Prison Facilities - Renovations-FY 01	4,233	
		4,233	CT
59E	Prison Facilities - Renovations-FY 00	36	
		36	CT
59F	Prison Facilities - Renovations-FY 99	17	
		17	CT
59G	Prison Facilities - Renovations-FY 98	15	
		15	CT
59H	Prison Facilities - Improvements-FY 97	18	
		18	CT
59I	PICC - Renovations-FY 96	467	
		467	CT
59J	Women's Correctional Facility-FY 99	54	
		54	TB
59K	Holmesburg Prison – Deactivation-FY 96	272	
		272	CT
CORRECTIONAL INSTITUTIONS - CAPITAL		11,165	
		161	A
		1,575	CN
		9,100	CT

	275	SB
	54	TB

	2005
	$x000
PRISONS	11,165
	161 A
	1,575 CN
	9,100 CT
	275 SB
	54 TB

		2005 $x000	
PUBLIC PROPERTY			
BUILDINGS AND FACILITIES - OTHER			
60	Buildings and Facilities Improvements	665	
		665	CN
60A	Buildings and Facilities Improvements-FY 04	25	
		25	CT
60B	Chinatown Gate Restoration-FY 01	31	
		31	CT
60C	Eastern State Penitentiary Renov-FY 99	4,100	
		644	CT
		3,456	PB
60D	Locust Street Concourse Improvements-FY 00	140	
		140	CT
60E	Market Street East Concourse Imps-FY 96	96	
		96	CT
60F	Municipal Buildings Security-FY 03	6,223	
		6,223	CR
60G	Public Concourse Improvements-FY 99	55	
		55	CT
60H	Public Concourse/Underground Tunnel-FY 98	29	
		29	CT
60I	Transit Facilities Improvements-FY 04	4,276	
		1,593	CT
		2,220	FB
		463	SB
60J	Transit Facilities Improvements-FY 03	300	
		300	CT
60K	Transit Facilities Improvements-FY 02	881	
		8	CT
		722	FB
		151	SB

61	Family Court	1,000	
		1,000	CN

		2005 $x000	
61A	Family Court-FY 04	1,500	
		1,500	CT
61B	Family Court-FY 03	2,000	
		2,000	CT
61C	Family Court Renovations-FY 01	389	
		389	CT
62	Triplex Facility Improvements	200	
		200	CN
62A	Triplex Facility Improvements-FY 04	525	
		525	CT
62B	Triplex Facility Improvements-FY 03	170	
		170	CT
62C	Triplex Facility Improvements-FY 02	3	
		3	CT
62D	Municipal Services Building-FY 99	103	
		103	TB
BUILDINGS AND FACILITIES - OTHER		22,711	
		1,865	CN
		6,223	CR
		7,508	CT
		2,942	FB
		3,456	PB
		614	SB
		103	TB
CITY HALL COMPLEX			
63	City Hall	5,000	
		5,000	CN
63A	City Hall-FY 04	5,000	
		5,000	CT
63B	City Hall-FY 03	3,207	
		3,207	CT
63C	City Hall Renovations-FY 01	59	

		59	CT
63D	City Hall Renovations-FY 00	138	
		138	CT

		2005	
		$x000	
63E	City Hall Restoration-FY 95	1,860	
		1,860	A
63F	City Hall Restoration-FY 94	406	
		406	A
CITY HALL COMPLEX		15,670	
		2,266	A
		5,000	CN
		8,404	CT
COMMUNICATIONS PROJECTS			
64	Communications Systems Improvements	5,500	
		200	CN
		5,300	CR
64A	Communications Improvements-FY 04	2,800	
		2,800	CT
64B	Communications-FY 03	117	
		67	CR
		50	CT
64C	Telecommunication Infrastructure Upgr-FY 02	300	
		300	CT
64D	Telecommunication/Infrastructure Upgr-FY 01	207	
		207	CT
64E	New Citywide Radio System - 800 MHz-FY 96	111	
		111	CT
COMMUNICATIONS PROJECTS		9,035	
		200	CN
		5,367	CR
		3,468	CT

PUBLIC PROPERTY	47,416	
	2,266	A
	7,065	CN
	11,590	CR
	19,380	CT
	2,942	FB
	3,456	PB
	614	SB
	103	TB

		2005
		$x000
RECORDS		
CAPITAL PROJECTS		
64X	LAN Infrastructure-FY 00	47 47 CT
64Y	Network Infrastruct (City Net) Devel-FY 99	13 13 CT
64Z	Orthophotography Mapping Project-FY 00	115 115 CT
CAPITAL PROJECTS		175 175 CT
RECORDS		175 175 CT

		2005 $x000	
RECREATION			
CULTURAL FACILITIES			
65A	Cultural Facility Improvements-FY 04	1,540	
		540	CT
		1,000	PB
65B	Cultural Facilities-FY 03	600	
		600	CT
65C	Cultural Facilities-FY 02	86	
		86	CT
65D	Cultural Facilities-FY 01	162	
		162	CT
65E	Cultural Facilities-FY 00	190	
		190	CT
65F	Cultural Facilities-FY 99	2,034	
		1,034	CT
		1,000	PB
65G	Cultural Facilities-FY 98	108	
		108	CT
65H	Atwater Kent Museum - Renovations-FY 94	58	
		58	A
CULTURAL FACILITIES		4,778	
		58	A
		2,720	CT
		2,000	PB
ITEF - VARIOUS FACILITIES			
66	Grant Funded Recreation Improvements	2,000	
		1,000	CN
		1,000	SB
66A	Grant Funded Recreation Improvements-FY 04	2,000	
		1,000	CT
		1,000	SB

		2005 $x000	
66B	State Grant Funded Recreation Imps-FY 03	535	
		535	SB
66C	State Grant Funded Recreation Imps-FY 02	3,030	
		65	CT
		890	FB
		2,075	SB
66D	State Recreation Grant - Various Site-FY 96	50	
		50	SB
67	Improvements to Existing Recreation Facilities	11,000	
		11,000	CN
67A	Improvements To Existing Rec Facilities-FY 04	11,187	
		11,187	CT
67B	Imprs To Existing Rec Facilities-FY 03	8,263	
		8,263	CT
67C	Improvements To Existing Rec Facil-FY 02	7,017	
		7,017	CT
67D	Imps To Existing Rec Facilities-FY 01	4,401	
		4,401	CT
67E	ITEF - Site Improvements-FY 00	4,694	
		4,694	CT
67F	Improvements To Existing Facilities-FY 99	3,241	
		3,241	CT
67G	Improvements To Existing Facilities-FY 98	1,384	
		1,384	CT
67H	Improvements To Existing Facilities-FY 97	140	
		140	CT
67I	Improvements To Existing Facilities-FY 96	211	
		211	CT
67J	Improvements To Existing Facilities-FY 95	708	
		708	CT

67K	Improvements To Existing Facilities-FY 94	108	
		108	A
67L	Cione Pg - Remediation & Improvements-FY 01	368	
		368	PB

		2005	
		$x000	
67M	New Northeast Community Center-FY 00	2,219	
		1,219	CT
		1,000	SB
67N	Lonnie Young Recreation Center-FY 99	500	
		500	SB
68	Improvements to Existing Recreation Facilities - Infrastructure	150	
		150	CN
68A	Imps To Existing Facil - Infrastructure-FY 04	200	
		200	CT
68B	ITEF - Infrastructure-FY 03	144	
		144	CT
68C	ITEF - Infrastructure-FY 02	44	
		44	CT
68D	ITEF - Building Renovations-FY 95	30	
		30	A
68E	ITEF - Outdoor Lighting-FY 95	4	
		4	CT
68F	ITEF - Site Renovations-FY 95	115	
		65	A
		50	CT
68G	ITEF - Site Renovations-FY 94	105	
		105	A
68H	Admin, Design & Engineering - Rec-FY 02	320	
		270	CT
		50	PB

68I	Admin, Design & Engineering - Rec-FY 01	775 775	 CT
68J	Admin, Design & Engineering - Rec-FY 00	304 304	 CT
68K	Administration, Design & Engineering-FY 99	394 394	 CT
69	Improvements to Existing Recreation Facilities - Swimming Pools	500 500	 CN
69A	Imps To Existing Rec Facil - Pools-FY 04	500 500	 CT

		2005 $x000	
69B	Imp To Existing Rec Facil - Pools-FY 03	50 50	 CT
69C	ITEF - Swimming Pools-FY 02	900 900	 CT
69D	ITEF-Swimming Pool Renovations-FY 95	100 100	 A
69E	ITEF-Swimming Pool Renovations-FY 94	56 56	 A
70	Improvements to Existing Recreation Facilities - Life Safety Systems	300 300	 CN
70A	Imps To Existing Facil - Life Safety Sys-FY 04	400 400	 CT
70B	ITEF - Life Safety Systems-FY 03	399 399	 CT
70C	ITEF-Fire Safety Security Systems-FY 95	6 6	 A
70D	ITEF-Fire Safety Security Systems-FY 94	300 300	 A

71	Ice Rink Renovations	600	
		600	CN
71A	Ice Rink Renovations-FY 04	500	
		500	CT
71B	Ice Rink Renovations-FY 02	500	
		500	CT
71C	Ice Rink Renovations-FY 01	550	
		550	CT
ITEF - VARIOUS FACILITIES		71,302	
		770	A
		13,550	CN
		49,514	CT
		890	FB
		418	PB
		6,160	SB

	2005	
	$x000	
RECREATION	76,080	
	828	A
	13,550	CN
	52,234	CT
	890	FB
	2,418	PB
	6,160	SB

		2005	
		$x000	
STREETS			
BRIDGES			
72	Bridge Reconstruction & Improvements	6,142	
		602	CN
		4,676	FB
		864	SB
72A	Bridge Reconstruction & Improvements-FY 04	4,350	
		385	CT
		3,346	FB
		619	SB
72B	Bridge Reconstruction & Improvements-FY 03	5,792	
		1,088	CT
		3,969	FB
		735	SB
72C	Bridge Reconstruction & Improvements-FY 02	7,912	
		744	CT
		5,821	FB
		172	PB
		1,175	SB
72D	Bridge Reconstruction & Improvements-FY 01	1,725	
		1,407	FB
		66	PB
		252	SB
72E	Bridge Reconstruction & Improvements-FY 00	5,382	
		4,372	FB
		225	PB
		785	SB
72F	Bridge Reconstruction & Improvements-FY 99	924	
		787	FB
		6	PB
		131	SB
72G	Bridge Reconstruction & Improvements-FY 98	602	
		64	CT
		469	FB
		69	SB
72H	Bridge Reconstruction & Improvements-FY 97	260	
		130	PB
		130	SB

		2005	
		$x000	
72I	Bridge Reconstruction & Improvements-FY 96	99	
		83	FB
		16	SB
72J	Bridge Reconstruction & Improvements-FY 95	480	
		12	A
		303	FB
		112	PB
		53	SB
72K	Bridge Reconstruction & Improvements-FY 94	4,017	
		29	A
		2,928	FB
		1,060	SB
BRIDGES		37,685	
		41	A
		602	CN
		2,281	CT
		28,161	FB
		711	PB
		5,889	SB
GRADING & PAVING			
73	Reconstruction/Resurfacing of Streets	11,000	
		11,000	CN
73A	Reconstruction/Resurfacing Of Streets-FY 04	7,452	
		7,452	CT
73B	Reconstruction/Resurfacing Of Streets-FY 03	3,412	
		3,412	CT
73C	Reconstruction/Resurfacing Of Streets-FY 02	1,020	
		1,020	CT
73D	Reconstruction/Resurfacing Of Streets-FY 01	669	
		669	CT

73E	Reconstruction/Resurfacing Of Streets-FY 00	200	
		200	CT
73F	Reconstruction/Resurf Of Streets-FY 99	100	
		100	CT
73G	Stadium Complex - Roadway Imps-FY 03	1,111	
		826	A
		285	PB
74	Historic Streets	200	
		200	CN

		2005	
		$x000	
GRADING & PAVING		25,164	
		826	A
		11,200	CN
		12,853	CT
		285	PB
IMPROVEMENTS TO CITY HIGHWAYS			
75	Center City Traffic Signals - Phase 2	3,510	
		10	CN
		3,500	FB
75A	Center City Traffic Signals - Phase 2-FY 04	3,200	
		3,200	FB
75B	Center City Traffic Signals - Phase 2-FY 02	5,150	
		350	CT
		4,800	FB
75C	Center City Signal Improvements-FY 96	170	
		170	CT
76	"Forever Green" Program	40	
		40	CN
77	Federal Aid Highway Program	14,810	
		3,710	CN
		10,700	FB
		400	SB

BILL NO. 040258, as amended continued

77A	Federal Aid Highway Program-FY 04	8,750	
		1,910	CT
		6,440	FB
		400	SB
77B	Federal Aid Highway Program-FY 03	7,433	
		1,433	CT
		5,750	FB
		250	SB
77C	Federal Aid Highway Program-FY 02	10,004	
		1,499	CT
		8,505	FB
77D	Federal Aid Highway Program-FY 01	7,217	
		585	CT
		6,632	FB
77E	Federal Aid Highway Program-FY 99	851	
		53	CT
		798	FB

		2005 $x000	
77F	Federal Aid Highway Program-FY 98	738	
		738	FB
77G	Federal Aid Highway Program-FY 97	1,798	
		1,422	FB
		376	SB
77H	Federal Aid Highway Program-FY 96	2,068	
		162	CT
		1,906	FB
77I	Federal Aid Highway Program-FY 95	3,821	
		155	A
		1,092	FB
		2,574	SB
77J	26th Street Gateway Improvements-FY 94	100	
		100	A
77K	Avenue of the Arts - N. Broad Street-FY 03	3,500	
		3,500	FB
77L	Bicycle Network Plan-FY 01	312	
		11	CT
		301	FB
77M	Broad & Erie Subway - Intermodal Imps-FY 02	3,300	
		420	CT
		2,880	FB
77N	Broad & Erie Subway - Intermodal Imps-FY 00	1,649	
		29	CT
		1,440	FB
		180	SB
77O	Erie Subway Station - Intermodal Imp-FY 94	147	
		91	FB
		56	SB
77P	Delaware Ave Extension - Bridesburg-FY 00	4,858	
		478	CT
		3,892	FB
		488	SB
77Q	Independence Mall Gateway-FY 03	3,108	
		3,108	FB

77R	Independence Mall Gateway-FY 02	2,197	
		2,197	FB

		2005 $x000	
77S	Independence Mall Gateway-FY 01	1,836	
		204	CT
		1,332	FB
		300	TB
77T	Main St/Ridge Ave - Intersection Imps-FY 01	564	
		564	CT
77U	Main Street/Ridge Avenue-FY 98	100	
		100	CT
77V	Philadelphia Auto Mall - Improvements-FY 03	927	
		927	PB
77W	Philadelphia Auto Mall - Improvements-FY 02	1,300	
		1,300	CT
77X	Schuylkill River Park-FY 98	51	
		40	CT
		11	FB
77Y	Westbank Greenway-FY 02	2,300	
		460	CT
		1,840	FB
77Z	Westbank Greenway-FY 00	662	
		108	CT
		554	FB
IMPROVEMENTS TO CITY HIGHWAYS		96,471	
		255	A
		3,760	CN
		9,876	CT
		76,629	FB
		927	PB
		4,724	SB
		300	TB
SANITATION			
78	Modernization of Sanitation Facilities	980	
		980	CN
78A	Modernization of Sanitation Fac-FY 04	377	
		377	CT

78B	Modernization of Sanitation Fac-FY 03	51 51	 CT
78C	Sanitation Facilities - Modernization-FY 02	1 1	 CT

		2005 $x000	
78D	Sanitation Facilities-FY 99	60	
		60	CT
78E	Sanitation Facilities-Improvements-FY 98	8	
		8	CT
SANITATION		1,477	
		980	CN
		497	CT
STREET LIGHTING			
79	Street Lighting Improvements	1,250	
		250	CN
		1,000	FB
79A	Street Lighting Improvements-FY 03	850	
		250	CT
		600	SB
79B	Street Lighting-FY 02	641	
		641	CT
79C	Street Lighting-FY 97	100	
		100	CT
79D	Kelly Drive Street Light Moderniz-FY 98	111	
		96	FB
		15	SB
STREET LIGHTING		2,952	
		250	CN
		991	CT
		1,096	FB
		615	SB
STREETS DEPARTMENT FACILITIES			
80	Streets Department Support Facilities	185	
		185	CN
80A	Streets Department Support Facilities-FY 04	390	
		390	CT
80B	Streets Department Support Facilities-FY 03	410	

		410	CT
80C	Streets Department Support Facilities-FY 02	16	
		16	CT
80D	Streets Dept Support Facil - Renov-FY 00	67	
		67	CT
		2005	
		$x000	
80E	Streets Dept Support Facil - Renov-FY 99	10	
		10	CT
STREETS DEPARTMENT FACILITIES		1,078	
		185	CN
		893	CT
TRAFFIC ENGINEERING IMPS			
81	School/Pedestrian Crossing Signs and Signals	200	
		200	CN
81A	School/Pedestrian Crossing Signs/Signals-FY 04	300	
		300	CT
82	Traffic Control	1,050	
		1,050	CN
82A	Traffic Control-FY 04	827	
		827	CT
82B	Traffic Control-FY 03	38	
		38	CT
82C	Traffic Control-FY 02	45	
		45	CT
82D	Traffic Control-FY 01	2	
		2	CT
82E	Traffic Control-FY 97	611	
		148	CT
		463	FB
82F	Converting to LED Signal Indications-FY 04	750	
		225	CR
		525	FB

82G	Replacing LED Signal Indications-FY 04	375	
		375	CR
82H	Flrscnt Yellow-Green School/Ped Signs-FY 03	43	
		43	CT
TRAFFIC ENGINEERING IMPS		4,241	
		1,250	CN
		600	CR
		1,403	CT
		988	FB

	2005	
	$x000	
STREETS	169,068	
	1,122	A
	18,227	CN
	600	CR
	28,794	CT
	106,874	FB
	1,923	PB
	11,228	SB
	300	TB

		2005 $x000	
TRANSIT			
TRANSIT IMPROVEMENTS - SEPTA			
83	SEPTA Bridge, Track, Signal, and Infrastructure Improvements	3,948 3,948	 CN
83A	SEPTA Bridge/Track/Signal/Infrastru Imps-FY 04	4,209 4,209	 CT
83B	SEPTA Bridge/Track/Signal/Infrastru Imps-FY 03	387 387	 CT
83C	SEPTA Bridge/Track/Signal/Infrastru Imps-FY 02	1 1	 CT
83D	SEPTA Bridge/Track/Signal/Infrastru Imps-FY 01	26 26	 CT
83E	SEPTA Bridge/Track/Signal/Infrastru Imps-FY 00	10 10	 CT
83F	SEPTA Infrastructure Improvements-FY 98	269 269	 CT
83G	SEPTA Infrastructure Improvements -FY 97	698 698	 CT
83H	SEPTA Support Facilities Imps-FY 98	56 56	 CT
83I	SEPTA Support Facilities Imps-FY 96	56 56	 CT
84	SEPTA Station and Parking Improvements	1,266 1,266	 CN
84A	SEPTA Station & Parking Improvements-FY 04	789 789	 CT
84B	SEPTA Station & Parking Improvements-FY 03	208 208	 CT
84C	SEPTA Station & Parking Improvements-FY 00	17	

		17	CT
84D	SEPTA Station & Parking Improvements-FY 97	12	
		12	CT
85	SEPTA Vehicle/Equipment Acquisition and Improvement Program	509	
		509	CN
		2005	
		$x000	
85A	SEPTA Vehicle/Equip Acquisition/Imp Prog-FY 04	388	
		388	CT
85B	SEPTA Bus/Rail Veh/Equip Acq/Ovrhl Pr-FY 02	17	
		17	CT
85C	SEPTA Bus/Rail Vehicle/Equip Acq Prog-FY 01	1	
		1	CT
85D	SEPTA Vehicle/Equipment Acquis Prog-FY 99	25	
		25	CT
85E	SEPTA Vehicle/Equipment Acquis Prog-FY 98	1,762	
		1,762	CT
85F	SEPTA Vehicle/Equipment Acquis Prog-FY 97	23	
		23	CT
86	SEPTA Passenger Information, Communications, and System Controls	57	
		57	CN
86A	SEPTA Passen Info/Commun/Sys Con Imps-FY 03	95	
		95	CT
86B	SEPTA Passen Info/Commun/Sys Con Imps-FY 01	36	
		36	CT
TRANSIT IMPROVEMENTS - SEPTA		14,865	
		5,780	CN
		9,085	CT
TRANSIT		14,865	
		5,780	CN
		9,085	CT

		2005	
		$x000	
WATER			
COLLECTOR SYSTEMS - CAPITAL			
87	Improvements to Collector System	24,510	
		10	PB
		24,000	XN
		500	XR
87A	Collector System-FY 04	24,000	
		500	XR
		23,500	XT
87B	Collector System-FY 03	8,738	
		500	XR
		8,238	XT
87C	Collector System-FY 02	91	
		91	XT
87D	Reconstruction of Collector System-FY 01	222	
		222	XT
87E	Reconstruction of Collector System-FY 00	41	
		41	XT
88	Storm Flood Relief / Combined Sewer Overflow	4,000	
		4,000	XN
88A	Storm Flood Relief/Comb Sewer Ovrflo-FY 04	4,000	
		4,000	XT
88B	Storm Flood Relief/Comb Sewer Ovrflo-FY 03	4,000	
		4,000	XT
88C	Storm Flood Relief-FY 02	6,000	
		6,000	XT
88D	Storm Flood Relief-FY 01	2,764	
		2,764	XT
88E	Storm Flood Relief-FY 00	5,829	
		5,829	XT

88F	Storm Flood Relief-FY 99	8,589	
		8,589	XT
88G	Storm Flood Relief-FY 98	5,046	
		5,046	XT

		2005 $x000	
COLLECTOR SYSTEMS - CAPITAL		97,830	
		10	PB
		28,000	XN
		1,500	XR
		68,320	XT
CONVEYANCE SYSTEMS - CAPITAL			
89	Improvements to Conveyance System	21,930	
		10	PB
		21,420	XN
		500	XR
89A	Conveyance System-FY 04	21,620	
		500	XR
		21,120	XT
89B	Conveyance System-FY 03	7,449	
		500	XR
		6,949	XT
89C	Conveyance System-FY 02	1,103	
		1,103	XT
89D	Reconstruction of Conveyance System-FY 01	778	
		778	XT
89E	Reconstruction of Conveyance System-FY 00	16	
		16	XT
89F	Expansion of Conveyance System-FY 00	51	
		51	XT
89G	Large Meter Replacement-FY 04	13	
		13	XT
89H	Large Meter Replacement-FY 03	300	
		300	XT

89I	Large Meter Replacement-FY 02	35	
		35	XT
89J	Large Meter Replacement-FY 01	6	
		6	XT
CONVEYANCE SYSTEMS - CAPITAL		53,301	
		10	PB
		21,420	XN
		1,500	XR
		30,371	XT

		2005	
		$x000	
GENERAL – CAPITAL			
90	Engineering and Administration	18,604	
		17,122	XN
		1,482	XR
90A	GIS-FY 99	2,415	
		2,415	XT
91	Vehicles	4,000	
		4,000	XR
91A	Vehicles-FY 04	1,464	
		1,464	XR
91B	Vehicles-FY 03	3,698	
		3,698	XR
91C	Vehicles-FY 02	268	
		268	XR
GENERAL - CAPITAL		30,449	
		17,122	XN
		10,912	XR
		2,415	XT
TREATMENT FACILITIES - CAPITAL			
92	Improvements to Treatment Facilities	46,000	
		36,153	XN
		9,847	XR
92A	Improvements to Treatment Facilities-FY 04	48,440	
		9,645	XR
		38,795	XT
92B	Improvements to Treatment Facilities-FY 03	14,182	
		362	XR
		13,820	XT
92C	Improvements to Treatment Facilities-FY 02	539	
		48	XR
		491	XT
92D	Improvements to Treatment Facilities-FY 01	350	
		250	XR
		100	XT

92E	Improvements to Treatment Facilities-FY 00	2,440	
		2,440	XT
92F	Improvements to Treatment Facilities-FY 99	323	
		323	XT

		2005	
		$x000	
92G	Improvements to Treatment Facilities-FY 97	6	
		6	XT
TREATMENT FACILITIES - CAPITAL		112,280	
		36,153	XN
		20,152	XR
		55,975	XT
WATER		293,860	
		20	PB
		102,695	XN
		34,064	XR
		157,081	XT

		2005 $x000	
ZOOLOGICAL GARDENS			
PHILADELPHIA ZOO - CAPITAL			
92U	Phila Zoo Facility & Infrastructure Imps-FY 04	11,555	
		1,560	CT
		9,995	PB
92V	Phila Zoo Facility & Infrastructure Imps-FY 03	3,778	
		1,268	CT
		2,510	PB
92W	Phila Zoo Facility & Infrastructure Imps-FY 02	1,078	
		1,048	CT
		30	PB
92X	Phila Zoo Facility & Infrastructure Imps-FY 01	268	
		268	CT
92Y	Phila Zoo Facility & Infrastructure Imps-FY 00	31	
		31	CT
92Z	Phila Zoo Facilities/Utilities- Imps-FY 99	4	
		4	CT
PHILADELPHIA ZOO - CAPITAL		16,714	
		4,179	CT
		12,535	PB
ZOOLOGICAL GARDENS		16,714	
		4,179	CT
		12,535	PB

SECTION 2. General Provisions

(1) The amounts shown in this ordinance under the column entitled "2005" 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, 2004 through June 30, 2005.

(2) Administrative preparation for projects supported by funds appropriated in this budget may begin prior to July 1, 2004, provided that all contracts executed hereunder prior to July 1, 2004 shall contain the provision that no work shall commence under such contract prior to July 1, 2004 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) The Director of Finance shall not approve encumbrances and expenditures for individual projects in excess of the amounts shown under the column "2005" unless the Director of Finance certifies that a greater amount, but not to exceed one hundred twenty percent (120%) of the amount shown, is essential for contracting in any individual project. The Director of Finance, upon such certification and subject to availability of financing, is authorized to increase the project appropriation accordingly, and must then decrease by equal amount another individual project or projects. In addition, the Director of Finance may, when necessary for contracting in any individual project, substitute among sources of funds, whether shown or not shown for a particular project, provided that the total project amount is not exceeded.

(5) 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.

(6) None of the "Other Than City Funds" herein appropriated for projects which are dependent on funding by grants from Federal "FB" and/or State "SB" and/or private "PB" and/or other governments and agencies "TB", 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.

(7) Except for "City Funds" the amount shown in the column "2005" shall be treated as receivables for financing purposes.

(8) 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.

(9) The Director of Finance is authorized to allocate existing and new loans, and other authorizations which are designated with a "Source of Funds" code to the amounts set forth in this budget ordinance. Subject to the foregoing limitations the Director of Finance may from time to time reallocate available loans, or other funds, within the limits prescribed by this ordinance, loan authorizations or other laws governing the same, it being the intent that the Director of Finance shall so make allocations as to expedite the execution of that portion of the Capital Program covered by the Capital Budget to the fullest extent permissible.