

City of Philadelphia



(Bill No. 050002)

AN ORDINANCE

To adopt a Fiscal 2006 Capital Budget.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. A Capital Budget for the Fiscal Year 2006, totaling one billion, seven hundred sixty-eight million nine hundred forty-nine thousand (1,768,949,000) dollars, is hereby adopted as follows:

City of Philadelphia

BILL NO. 050002, *continued*

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2006
\$ x 000

SOURCES OF FUNDS

CITY FUNDS - TAX SUPPORTED

CN	New Loans	68,148
CR	Operating Revenue	31,738
CT	Carry Forward Loans	209,412
CA	Prefinanced Loans	1,000
A	PICA-Prefinanced Loans	2,257

CITY FUNDS - SELF SUSTAINING

XN	Self Sustaining New Loans	209,747
XR	Self Sustaining Operating	68,720
XT	Self Sustaining Carry Forward	641,785

OTHER CITY FUNDS

Z	Revolving Funds	18,000
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OTHER THAN CITY FUNDS

FB	Federal	308,880
SB	State	47,425
PB	Private	107,837
TB	Other Governments/Agencies	54,000

TOTALS ALL FUNDS

1,768,949

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

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		2006
		\$X000
ART MUSEUM		
<i>ART MUSEUM COMPLEX - CAPITAL</i>		
1	Philadelphia Museum of Art - Building Rehabilitation	465 465 CN
1A	Philadelphia Museum of Art - Building Rehabilitation-FY-05	1,000 1,000 CT
1B	Phila Museum of Art - Building Rehab-FY04	1,000 1,000 CT
1C	Phila Museum of Art - Building Rehab-FY03	1,000 1,000 CT
1D	Art Museum - Building Rehabilitation-FY02	709 709 CT
1E	Art Museum - Building Rehabilitation-FY01	1,851 1,851 CT
1F	Art Museum - Building Rehabilitation-FY00	2,204 20 A 2,184 CT
1G	Building Renovations – Fire, Life Safety Improvements-FY99	2,140 2,140 CT
1H	Building Renovations-FY98	254 254 CT
1I	Critical Renovations-FY94	305 305 A
1J	Exterior/Site Improvements-FY98	105 105 CT
1K	Fire, Life Safety & Other Imps-FY98	450 450 CT
1L	Fire, Life Safety & Other Imps-FY96	386 386 CT
1M	Fire, Life Safety & Other Imps-FY95	230 230 A

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1N	Philadelphia Museum of Art - Perelman Building Renovations-FY-05	1,232	
		1,232	CT

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		2006	
		\$X000	
1O	Philadelphia Museum of Art - Perelman Building Renovations-FY-04	1,232	
		1,232	CT
1P	Art Museum - Reliance (Perelman) Bldg-FY-03	1,424	
		1,424	CT
1Q	Reliance Building Renovations-FY-02	1,040	
		1,040	CT
1R	Reliance Building Renovations-FY-01	1,108	
		1,108	CT
<i>ART MUSEUM COMPLEX - CAPITAL</i>		18,135	
		555	A
		465	CN
		17,115	CT
ART MUSEUM		18,135	
		555	A
		465	CN
		17,115	CT

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		2006	
		\$x000	

AVIATION

NORTHEAST PHILADELPHIA AIRPORT

2	Taxiway Expansion Program	2,100		
		1,900	FB	
		100	SB	
		100	XN	
2A	Taxiway Expansion Program-FY05	1,100		
		900	FB	
		100	SB	
		100	XT	
2B	Taxiway Expansion Program-FY04	2,000		
		1,800	FB	
		100	SB	
		100	XT	
2C	Taxiway Expansion Program-FY03	1,089		
		938	FB	
		51	SB	
		100	XT	
2D	Taxiway C Extension - Phase II& III-FY01	200		
		190	SB	
		10	XT	
3	Airfield Lighting Improvements	500		
		450	FB	
		25	SB	
		25	XN	
3A	Airfield Lighting Improvements-FY05	500		
		450	FB	
		25	SB	
		25	XT	
4	Sidewalk Improvements	250		
		250	XN	
4A	Sidewalk Improvements-FY05	250		
		250	XT	
4B	Sidewalk Improvements-FY04	250		
		250	XT	

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		2006	
		\$x000	
5	Improvements to Existing Facilities	400	
		400	XN
5A	Improvements to Existing Facilities-FY05	400	
		400	XT
5B	Improvements to Existing Facilities-FY04	400	
		400	XT
5C	Improvements to Existing Facilities-FY03	400	
		400	XT
5D	Improvements to Existing Facilities-FY02	400	
		400	XT
5E	New Vehicle Storage/Maintenance Bldg-FY03	932	
		500	SB
		432	XT
5F	NEW VEHICLE STORAGE/MAINTENANCE BLDG-FY02	200	
		200	XT
<i>NORTHEAST PHILADELPHIA AIRPORT</i>		11,371	
		6,438	FB
		1,091	SB
		775	XN
		3,067	XT
<i>PHILADELPHIA INTERNATIONAL AIRPORT</i>			
6	Terminal Expansion & Modernization Program	139,000	
		20,000	FB
		44,000	PB
		75,000	XN
6A	Terminal Expansion & Modernization Program-FY05	27,000	
		3,500	PB
		23,500	XT
6B	Passenger Terminal Expansion Program-FY03	30,000	
		30,000	XT
6C	Passenger Terminal Expansion Program-FY02	19,925	
		10,000	PB
		9,925	XT

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		2006	
		\$X000	
6D	Passenger Terminal Expansion Program-FY01	21,617	
		11,617	PB
		10,000	TB
6E	Passenger Terminal Expansion Program-FY00	18,000	
		3,574	FB
		10,000	PB
		4,426	XT
6F	Terminal A Renovations-FY04	4,931	
		4,931	XT
6G	Terminal A - Renovations-FY03	4,362	
		4,362	XT
6H	Airport Security Program-FY04	100,000	
		100,000	XT
6I	Airport Security Program-FY03	28,750	
		9,100	FB
		19,650	XT
7	Airport Expansion Program	15,000	
		15,000	XN
7A	Airport Expansion Program-FY05	6,000	
		6,000	XT
7B	Airport Expansion Program-FY04	12,000	
		12,000	XT
7C	Airport Expansion Program-FY03	20,000	
		20,000	XT
7D	Airport Land Acquisition Program-FY01	12,600	
		12,600	XR
7E	Airport Expansion Program-FY00	104,840	
		104,840	XT
7F	Planning & Design for Future Projects-FY02	10,000	
		10,000	XT
8	Noise Compatibility Program	3,000	
		2,400	FB
		600	XR
8A	Noise Compatibility Program-FY05	3,000	

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2,400 FB
600 XR

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		2006
		\$x000
8B	Noise Compatibility Program-FY04	2,160 1,360 FB 800 XR
9	Airfield Capacity Enhancement Program	30,000 22,500 FB 7,500 XN
9A	Airfield Capacity Enhancement Program-FY05	10,000 5,000 FB 1,600 SB 3,400 XT
9B	Airfield Capacity Enhancement Program-FY04	12,719 8,155 FB 4,564 XR
9C	Reconstruction of Terminal D-E Apron-FY04	14,000 10,500 FB 3,500 XT
9D	Reconstruction of Terminal D-E Apron-FY03	3,040 1,500 FB 800 SB 740 XT
9E	Aircraft Apron Reconstr - Term D to E-FY02	1,000 750 FB 250 XT
9F	Taxiway J and Cargo City Ramp Reconstr-FY04	7,000 5,250 FB 1,750 XT
9G	Taxiway J/Cargo City Ramp Reconstr-FY03	5,000 3,750 FB 1,250 XT
9H	Taxiway J/Cargo Ramp Reconstruction-FY02	1,906 1,694 FB 212 XT
9I	Taxiway J & Cargo City Ramp Reconstr-FY99	1,314 1,110 FB 204 PB

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10	Runway 17-35 Extension	46,500	
		33,500	FB
		7,000	PB
		5,000	SB
		1,000	XN

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		2006
		\$x000
10A	Runway 17-35 Extension-FY05	10,000 7,500 FB 2,500 XT
10B	Runway 17-35 Extension-FY04	3,000 1,500 FB 1,500 XT
10C	Airfield Renovations and Additions-FY03	4,550 415 FB 4,135 XT
10D	Airfield Renovations and Additions-FY02	2,977 2,227 FB 750 XT
11	Runway 9R/27L Resurfacing	6,000 4,500 FB 1,500 XN
11A	Runway 9R/27L Resurfacing-FY05	16,000 12,000 FB 4,000 XT
11B	Runway 9R/27L Resurfacing-FY04	1,000 750 FB 250 XT
11C	Extended Safety Area - Runway 9R-FY03	1,000 750 FB 250 XT
11D	Extended Safety Area - Runway 9R-FY02	800 800 XT
11E	Extended Safety Area - Runway 9R-FY95	1,200 975 FB 225 XT
12	Improvements to Existing Facilities	6,000 6,000 XN
12A	Improvements to Existing Facilities-FY05	6,000 6,000 XT
12B	Improvements to Existing Facilities-FY04	6,000 6,000 XT

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		2006
		\$X000
12C	Improvements to Existing Facilities-FY03	6,120 6,120 XT
12D	Improvements to Existing Facilities-FY02	6,000 6,000 XT
12E	Improvements to Existing Facilities-FY01	3,810 3,810 XT
12F	Employee Parking Lot - Expansion-FY03	1,000 1,000 XT
12G	Employee Parking Lot - Expansion-FY01	3,000 3,000 XR
12H	ADA Compliance Program-FY02	600 600 XT
12I	Facility Management System-FY04	2,000 1,500 FB 500 XT
12J	Facility Management System-FY03	6,000 3,000 FB 3,000 XT
12K	Facility Management System Upgrade-FY02	872 696 FB 176 XT
12L	Equipment & Vehicle Acquisition Prog-FY98	900 900 XT
13	DOA Maintenance Center	4,200 4,200 XN
13A	Division Of Aviation Maintenance Center-FY04	1,500 1,500 XT
13B	DOA Maintenance Center-FY03	1,500 1,500 XT
13C	DOA Maintenance Center-FY02	2,000 2,000 XT

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		2006	
		\$x000	
13D DOA Maintenance Center-FY99		3,268	
		3,268	XT
13E DOA Maintenance Center-FY98		4,835	
		4,835	XT
14A Ground Transportation Facility Imps-FY04		2,500	
		2,500	XT
15 Airport Roadway System Modifications		2,000	
		2,000	XN
15A Airport Roadway Sign Lighting-FY02		500	
		500	XR
<i>PHILADELPHIA INTERNATIONAL AIRPORT</i>		831,796	
		168,356	FB
		86,321	PB
		7,400	SB
		10,000	TB
		112,200	XN
		22,664	XR
		424,855	XT
AVIATION		843,167	
		174,794	FB
		86,321	PB
		8,491	SB
		10,000	TB
		112,975	XN
		22,664	XR
		427,922	XT

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		2006
		\$X000

CAPITAL PROGRAM OFFICE

CAPITAL PROGRAM ADMINISTRATION

16	Capital Program Administration Design and Engineering		6,644	
			6,644	CN
16A	Capital Program Administration Design and Engineering-FY05		2,102	
			2,102	CT
16B	CPO Administration, Design & Engineering-FY04		687	
			687	CT
16C	CPO Admin, Design & Engineering-FY03		1,715	
			1,715	CT
16D	CPO Admin, Design & Engineering-FY02		778	
			778	CT
16E	CPO Admin, Design & Engineering-FY01		498	
			498	CT
16F	CPO Admin, Design & Engineering-FY00		536	
			536	CT
	<i>CAPITAL PROGRAM ADMINISTRATION</i>		12,960	
			6,644	CN
			6,316	CT

CAPITAL PROJECTS

17	Citywide Environmental Remediation		300	
			300	CN
17A	Citywide Environmental Remediation-FY05		62	
			62	CT
17B	Citywide Environmental Remediation-FY01		196	
			196	CT
18	Improvements to Facilities		1,650	
			1,000	CA
			650	CR

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		2006	
		\$X000	
18A Citywide Accessibility Modifications-FY04		100 100	CT
18B ADA-Accessibility Improvements-FY94		75 75	A
18C Recreation Facilities Assessment Study-FY04		119 119	CT
<i>CAPITAL PROJECTS</i>		2,502 75 1,000 300 650 477	A CA CN CR CT
CAPITAL PROGRAM OFFICE		15,462 75 1,000 6,944 650 6,793	A CA CN CR CT

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		2006
		\$x000
COMMERCE		
<i>COMMERCIAL DEVELOPMENT</i>		
19	Neighborhood Commercial Centers - Site Improvements	5,000 1,000 CN 4,000 SB
19A	Neighborhood Commercial Centers - Site Improvements-FY05	2,000 1,000 CT 1,000 SB
19B	NCC - Site Improvements-FY04	980 980 CT
19C	NCC - Site Improvements-FY03	1,200 200 CT 1,000 SB
19D	NCC - Site Improvements-FY02	524 524 CT
19E	NCC - Site Improvements-FY01	500 500 CT
19F	NCC - Site Improvements-FY00	190 190 CT
19G	Neighborhood Commercial Centers-FY99	178 178 CT
19H	Avenue of The Arts-FY04	40 40 CT
19I	Avenue of The Arts - N. Broad Street-FY03	130 130 SB
19J	Avenue of The Arts - N & S Broad St-FY01	500 500 CT
19K	Avenue of The Arts - N & S Broad St-FY99	2,000 2,000 TB
19L	Convention Center Area Renewal-FY00	1,701 1,701 CT
19M	Convention Center Area - Renewal-FY99	298 298 CT

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		2006	
		\$x000	
19N	Convention Center Area-Improvements-FY98	478 478	CT
19O	Convention Center Area-Improvements-FY96	500 500	CT
COMMERCIAL DEVELOPMENT		16,219	
		1,000	CN
		7,089	CT
		6,130	SB
		2,000	TB
INDUSTRIAL DEVELOPMENT			
20	Environmental Assessment/Remediation	1,700 200 500 1,000	CN FB SB
21	Neighborhood Industrial Districts	300 150 150	CN SB
21A	Enterprise and Empowerment Zone Imps-FY04	150 150	CT
21B	Neighborhood Indust Dists - Imps & Admin-FY04	150 150	CT
21C	Neighborhood Ind Dists - Imps & Admin-FY02	50 50	CT
21D	Neighborhood Industrial Dists - Imps-FY00	271 271	CT
21E	Richmond Ind Area - Parking Lot Devel-FY01	800 800	CT
22	PIDC Landbank Acquisition & Improvements	12,000 12,000	Z
22A	PIDC - Land Acquisition And Imps-FY02	3,544 3,544	CT

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23	Sound Stage Development	1,000
		250 CN
		750 SB

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		2006	
		\$X000	
24	West Parkside Utility Relocations and Improvements	100	
		100	CN
24A	West Parkside Utility Relocations and Improvements-FY05	225	
		225	CT
25	Grading and Paving - New and Existing Streets	100	
		100	CN
25A	Grading and Paving - New and Existing Streets-FY05	250	
		250	CT
25B	Grading & Paving - New/Existing Sts-FY03	38	
		38	CT
25C	Food Distribution Center - Imps-FY02	1,000	
		1,000	CT
25D	Infrastructure Development- EDA Match-FY02	600	
		600	CT
25E	Philadelphia Auto Mall - Improvements-FY01	1,307	
		1,307	CT
25F	Phila Auto Mall – Streetscape Imps-FY00	1,449	
		1,449	CT
26	Navy Yard Infrastructure Improvements	4,285	
		1,000	CN
		3,000	FB
		285	SB
27	PIDC Landbank Improvements, Engineering and Administration	6,000	
		6,000	Z
27A	Byberry Reuse Plan-FY01	100	
		100	CT
27B	Byberry Reuse Plan-FY99	250	
		250	CT

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INDUSTRIAL DEVELOPMENT

35,669
1,800 CN
10,184 CT
3,500 FB
2,185 SB
18,000 Z

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		2006
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<i>PENN'S LANDING / WATERFRONT IMPS</i>		
28	Penn's Landing Improvements	500 500 CN
28A	Penn's Landing Improvements-FY05	500 500 CT
29	Schuylkill Riverfront Public Improvements	750 250 CN 500 SB
29A	Schuylkill River Trail Improvements-FY05	500 250 CT 250 SB
<i>PENN'S LANDING / WATERFRONT IMPS</i>		
		2,250 750 CN 750 CT 750 SB
COMMERCE		
		54,138 3,550 CN 18,023 CT 3,500 FB 9,065 SB 2,000 TB 18,000 Z

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		2006	
		\$x000	

EMERGENCY SHELTER AND SERVICES

FAMILY CARE FACILITIES - CAPITAL

30	OESS Facility Renovations	200		
		200	CN	
<hr/>				
30A	OESS Facility Renovations-FY05	235		
		235	CT	
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30B	OESS Facility Renovations-FY04	326		
		326	CT	
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30C	OESS Renovations-FY03	351		
		351	CT	
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30D	OESS Renovations-FY02	282		
		282	CT	
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30E	Gateway Shelter Facility-Acquisition-FY95	17		
		17	CT	

FAMILY CARE FACILITIES - CAPITAL

		1,411	
		200	CN
		1,211	CT

RIVERVIEW - CAPITAL

31	Riverview Home Renovations	300		
		300	CN	
<hr/>				
31A	Riverview Home Renovations-FY05	875		
		875	CT	
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31B	Riverview Home Renovations-FY04	598		
		598	CT	
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31C	Riverview Home Renovations-FY03	50		
		50	CT	
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31D	Riverview Home Renovations-FY02	143		
		143	CT	

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		2006
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31E	Riverview Home Renovations-FY01	112 112 CT
RIVERVIEW - CAPITAL		2,078 300 CN 1,778 CT
EMERGENCY SHELTER AND SERVICES		3,489 500 CN 2,989 CT

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FAIRMOUNT PARK COMMISSION

FAIRMOUNT PARK - CAPITAL

32	Athletic and Play Area Improvements		250 250 CN
32A	Athletic and Play Area Improvements-FY05		525 525 CT
32B	Athletic and Play Area Improvements-FY04		31 31 CT
33	Building Improvements		320 320 CN
33A	Building Improvements-FY05		867 867 CT
33B	Building Improvements-FY04		470 470 CT
33C	Building Improvements-FY03		36 36 CT
33D	Building Improvements-FY02		9 9 CT
33E	Building Improvements-FY99		5 5 CT
34	Facility Improvements		315 315 CN
34A	Facility Improvements-FY05		1,490 790 CT 700 PB
34B	Facility Improvements-FY04		501 501 CT

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		2006
		\$X000
34C	Facility Improvements-FY03	1,200 400 CT 400 FB 400 SB
34D	Facility Improvements-FY02	5 5 CT
34E	Capital Program Administration-FY98	19 19 CT
35	Historic Building Improvements	1,800 1,800 CN
35A	Historic Building Improvements-FY05	700 700 CT
35B	Historic Building Improvements-FY04	250 250 CT
35C	HISTORIC BUILDING IMPROVEMENTS-FY03	960 960 CT
35D	Historic Buildings - Improvements-FY02	156 156 CT
35E	Historic Building Improvements-FY01	736 736 CT
35F	Historic Building Improvements-FY00	122 122 CT
36	Park and Street Trees	300 300 CN
36A	Park and Street Trees-FY05	210 210 CT
37	Parkland - Site Improvements	100 100 CN

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		2006
		\$x000
37A	Parkland - Site Improvements-FY05	3,140 1,350 CT 1,790 FB
37B	Parkland - Site Improvements-FY04	100 100 CT
37C	Parkland - Site Improvements-FY02	1,101 269 CT 511 FB 321 SB
37D	Parkland - Site Improvements-FY01	15 15 CT
37E	Parkland - Site Improvements-FY99	25 25 SB
37F	Parkland - Site Improvements-FY97	80 80 FB
37G	Manayunk Canal Improvements-FY01	318 318 SB
37H	Manayunk Canal Restoration-FY00	2,240 2,240 SB
37I	Manayunk Recreation Path-FY00	800 800 SB
37J	Istea Grant-Manayunk Canal Pathway-FY94	776 776 FB
37K	Historic Square Improvements-FY00	14 14 CT
37L	Parkside Imps - Growing Greener Grant-FY03	971 296 CT 675 SB
37M	Parkside Improvements-FY02	1,115 30 CT 1,085 SB
37N	Schuylkill River Park-FY99	109 109 SB

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38	Roadways, Footways, and Parking	1,500	
		250	CN
		1,250	FB

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		2006	
		\$x000	
38A	Roadways, Footways, and Parking-FY05	250	
		250	CT
38B	Roadways, Footways and Parking-FY04	115	
		115	CT
38C	Roadways, Footways and Parking-FY03	30	
		30	CT
38D	Cobbs Creek Recreation Path-FY00	26	
		26	CT
38E	Cobbs Creek Recreation Path-FY98	1,261	
		1,261	FB
<i>FAIRMOUNT PARK - CAPITAL</i>		25,363	
		3,335	CN
		9,287	CT
		6,068	FB
		700	PB
		5,973	SB
FAIRMOUNT PARK COMMISSION		25,363	
		3,335	CN
		9,287	CT
		6,068	FB
		700	PB
		5,973	SB

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FINANCE

CAPITAL PROJECTS

39A	New Voting Machines-FY01	56
		56 CT

<i>CAPITAL PROJECTS</i>	56
	56 CT

FINANCE	56
	56 CT

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		2006
		\$X000

FIRE

FIRE FACILITIES

40	Fire Department Computer System Improvements		1,130	
			1,130	CR
40A	Fire Department Computer System Improvements-FY05		50	
			50	CR
40B	Fire Department Computer System Imps-FY04		375	
			375	CR
40C	Fire Department Computer System Imps-FY03		925	
			925	CR
40D	Fire Department Computer System Imps-FY02		252	
			252	CT
40E	Fire Department Computer System Imps-FY01		82	
			82	CT
40F	Computer Aided Dispatch Sys Upgrade-FY95		121	
			121	CR
41	Fire Department Interior and Exterior Renovations		1,450	
			1,450	CN
41A	Fire Department Interior and Exterior Renovations-FY05		747	
			650	CT
			97	FB
41B	Fire Dept Interior/Exterior Renovations-FY04		2,561	
			561	CT
			2,000	FB

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		2006
		\$X000
41C	Fire Dept Interior/Exterior Renov-FY03	58 58 CT
41D	Fire Dept Interior/Exterior Renov-FY02	218 218 CT
41E	Fire Facil - Expansion/Reconstruction-FY00	187 187 CT
41F	Fire Facilities - Critical Renovations-FY99	13 13 CT
41G	Fire Department Roof Replacements-FY01	13 13 CT
41H	Roof Replacements-FY00	5 5 CT
<i>FIRE FACILITIES</i>		8,187 1,450 CN 2,601 CR 2,039 CT 2,097 FB
FIRE		8,187 1,450 CN 2,601 CR 2,039 CT 2,097 FB

City of Philadelphia

BILL NO. 050002, *continued*

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		2006
		\$X000

FLEET MANAGEMENT

CAPITAL PROJECTS

42	Fleet Management Facilities	330
		330 CN

42A	Fleet Management Facilities-FY05	542
		542 CT

42B	Fleet Management Facilities Imps-FY98	40
		40 CT

42C	Fire Boat Replacement-FY01	170
		170 CT

43	Fuel Tank Replacement	800
		400 CN
		400 SB

43A	Fuel Tank Replacement-FY05	600
		200 CT
		400 SB

43B	Fuel Tank Replacement-FY04	7
		7 CT

<i>CAPITAL PROJECTS</i>		2,489
		730 CN
		959 CT
		800 SB

FLEET MANAGEMENT		2,489
		730 CN
		959 CT
		800 SB

City of Philadelphia

BILL NO. 050002, *continued*

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		2006
		\$x000

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

44	Branch Libraries - Improvements		600		
			600	CN	
44A	Branch Libraries – Improvements-FY05		625		
			625	CT	
44B	Branch Library Improvements-FY04		112		
			112	CT	
44C	Branch Libraries - Major Renovations-FY04		12		
			12	CT	
44D	Branch Libraries - Major Renovations-FY03		517		
			154	PB	
			363	SB	
44E	Branch Libraries - Major Renovations-FY02		692		
			692	CT	
44F	Branch Libraries - Major Renovations-FY01		100		
			100	CT	
44G	Branch Library Renovations/Imps-FY00		119		
			119	CT	
45	Central Library Renovations		200		
			200	CN	
45A	Central Library Renovations-FY05		50		
			50	CT	
45B	Central Library Renovations-FY04		200		
			200	CT	
45C	Central Library Renovations-FY02		229		
			229	CT	
45D	Automation Upgrades and Expansion-FY02		40		
			40	CT	

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	2006
	\$X000
45E Prop Acquisition - Free Library Proj-FY01	91 91 CT
<i>LIBRARY FACILITIES - CAPITAL</i>	3,587 800 CN 2,270 CT 154 PB 363 SB
FREE LIBRARY	3,587 800 CN 2,270 CT 154 PB 363 SB

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		2006
		\$X000

HEALTH

HEALTH FACILITIES

46	Health Department Equipment and Repairs		1,000	
			1,000	CR
46A	Health Department Equipment and Repairs-FY05		1,000	
			1,000	CR
47	Health Facility Renovations		680	
			680	CN
47A	Health Administration Building-FY05		200	
			200	CT
47B	Health Administration Building-FY04		147	
			147	CT
47C	Health Administration Building-FY03		80	
			80	CT
47D	Health Facility Renovations-FY05		640	
			640	CT
47E	Health Facility Renovations-FY04		573	
			573	CT
47F	Health Facility Renovations-FY03		377	
			377	CT
47G	Health Facility Renovations-FY02		20	
			20	CT
47H	Health Facility Renovations-FY00		327	
			327	CT
47I	Medical Examiner's Office -FY05		3,300	
			1,500	CT
			1,800	SB

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		2006
		\$X000
47J	Medical Examiner's Office-FY04	350 350 CT
HEALTH FACILITIES		8,694 680 CN 2,000 CR 4,214 CT 1,800 SB
PHILADELPHIA NURSING HOME		
48	Equipment and Renovations - Philadelphia Nursing Home	1,900 1,900 CR
48A	Equipment and Renovations - Philadelphia Nursing Home -FY05	1,900 1,900 CR
48B	Equipment and Renovations - PNH-FY04	1,900 1,900 CR
PHILADELPHIA NURSING HOME		5,700 5,700 CR
HEALTH		14,394 680 CN 7,700 CR 4,214 CT 1,800 SB

City of Philadelphia

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		2006
		\$x000
HOUSING		
 <i>HOUSING & COMMUNITY DEVEL - CAPITAL</i>		
<hr/>		
49A	Site Improvements-FY03	1,200 1,200 CT
<hr/>		
49B	Site Improvements-FY99	174 174 CT
<hr/>		
49C	Site Improvements-FY97	191 191 CT
<hr/>		
<i>HOUSING & COMMUNITY DEVEL - CAPITAL</i>		1,565 1,565 CT
<hr/>		
HOUSING		1,565 1,565 CT

City of Philadelphia

BILL NO. 050002, *continued*

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		2006
		\$X000
HUMAN SERVICES		
 <i>YOUTH STUDY CENTER - CAPITAL</i>		
<hr/>		
50A	New Youth Study Center-FY04	18,000 18,000 TB
<hr/>		
50B	New Youth Study Center-FY98	29,760 7,060 CT 22,700 TB
<hr/>		
50C	Youth Study Center-Renovations-FY97	410 410 CT
<hr/>		
50D	Youth Study Center-Renovations-FY96	1,443 1,443 CT
<hr/>		
<i>YOUTH STUDY CENTER - CAPITAL</i>		49,613 8,913 CT 40,700 TB
<hr/>		
HUMAN SERVICES		49,613 8,913 CT 40,700 TB

City of Philadelphia

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		2006	
		\$X000	
MANAGING DIRECTOR'S OFFICE			
 <i>CAPITAL PROJECTS - VARIOUS</i>			
51	Citywide Facilities	3,225	
		3,225	CN
51A	Citywide Facilities-FY05	3,000	
		3,000	CT
51B	Citywide Facilities-FY04	3,532	
		3,532	CT
51C	Citywide Facilities-FY03	2,107	
		2,107	CT
51D	Citywide Facilities-FY02	572	
		572	CT
51E	Citywide Facilities-FY01	828	
		828	CT
51F	Citywide Facilities-FY00	672	
		672	CT
51G	Citywide Facilities-FY99	399	
		399	CT
51H	Local Match for Transportation Grants-FY01	200	
		200	CT
51I	Local Match for Transportation Grants-FY00	909	
		109	CT
		800	SB
51J	Local Match for Transportation Grants-FY95	3,164	
		3,164	FB
51K	Facilities Improvements-Citywide-FY98	483	
		483	CT
51L	Facilities Improvements-Citywide-FY97	309	
		309	CT
51M	Facilities Improvements-Citywide-FY96	38	
		38	CT

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		2006
		\$X000
52	Energy Star Building Upgrades	250 250 CN
52A	Energy Star Building Upgrades-FY05	250 250 CT
52B	Energy Star Building Upgrades-FY04	150 150 CT
52C	Energy Star Building Upgrades-FY03	67 67 CT
52D	Energy Cost Reduction Program-FY99	12 12 CT
52E	Energy Cost Reduction Program-FY97	89 89 CT
53	Green Lights Lighting Upgrades	250 250 CN
53A	Green Lights Lighting Upgrades-FY05	250 250 CT
53B	Green Lights Lighting Upgrades-FY04	230 230 CT
53C	Green Lights Lighting Upgrades-FY01	269 269 CT
53D	Green Lights Lighting Upgrades-FY00	57 57 CT
<i>CAPITAL PROJECTS - VARIOUS</i>		21,312 3,725 CN 13,623 CT 3,164 FB 800 SB
MANAGING DIRECTOR'S OFFICE		21,312 3,725 CN 13,623 CT 3,164 FB 800 SB

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		2006	
		\$x000	

MOIS

CAPITAL PROJECTS

54	Digital Orthophotography, Planimetric, and Topographic Data	540		
		540	CN	
54A	Digital Mapping Data-FY04	265		
		265	CT	
54B	Citywide Geog Info Sys (GIS) Server-FY01	38		
		38	CT	
54C	Citywide Geog Info Sys (GIS) Server-FY00	23		
		23	CT	
55	Integrated Case Management System	1,500		
		1,500	CN	
56	Business and Information Continuity/Recovery Project	1,000		
		1,000	CN	
56A	Business and Information Continuity/Recovery Project-FY05	500		
		500	CT	
56B	Integrated Library Systems-FY04	485		
		485	CT	
	<i>CAPITAL PROJECTS</i>	4,351		
		3,040	CN	
		1,311	CT	
	MOIS	4,351		
		3,040	CN	
		1,311	CT	

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POLICE

POLICE FACILITIES

57	Computer and Communication System Improvements	7,886	
		7,886	CR
57A	Computer and Communication System Improvements-FY05	660	
		660	CR
57B	Computer and Communication System Imps-FY04	1,483	
		1,483	CR
57C	Computer/Communication Systems Imps-FY03	1,098	
		1,059	CR
		39	CT
57D	Police Computer/Communication Sys Imp-FY02	973	
		973	CR
58	Police Department Interior and Exterior Improvements	540	
		540	CN

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		2006
		\$X000
58A	Police Department Interior and Exterior Improvements-FY05	563 563 CT
58B	Police Dept Interior and Exterior Imps-FY04	1,020 1,020 CT
58C	Police Facil Interior & Exterior Imps-FY03	1,105 405 CT 700 SB
<i>POLICE FACILITIES</i>		15,328 540 CN 12,061 CR 2,027 CT 700 SB
POLICE		15,328 540 CN 12,061 CR 2,027 CT 700 SB

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		2006
		\$X000
PRISONS		
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>		
59	Prison System - Renovations	500 500 CN
59A	Prison System - Renovations-FY05	1,517 1,517 CT
59B	Prison System - Renovations-FY04	2,033 2,033 CT
59C	Prison System - Renovations-FY03	1,231 956 CT 275 SB
59D	Prison Facilities - Renovations-FY01	2,675 2,675 CT
59E	Prison Facilities - Renovations-FY98	15 15 CT
59F	PICC - Renovations-FY96	9 9 CT
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>		7,980 500 CN 7,205 CT 275 SB
PRISONS		7,980 500 CN 7,205 CT 275 SB

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		2006
		\$X000
PUBLIC PROPERTY		
 <i>BUILDINGS AND FACILITIES - OTHER</i>		
60	Improvements to Municipal Facilities	1,000 1,000 CN
60A	Buildings and Facilities Improvements-FY-05	1,024 1,024 CT
60B	Buildings and Facilities Improvements-FY-04	25 25 CT
60C	Family Court-FY-05	1,000 1,000 CT
60D	Family Court-FY04	1,500 1,500 CT
60E	Family Court-FY03	1,912 1,912 CT
60F	Family Court Renovations-FY01	1 1 CT
60G	Transit Facilities Improvements-FY-04	4,276 1,593 CT 2,220 FB 463 SB
60H	Transit Facilities Improvements-FY-03	300 300 CT
60I	Transit Facilities Improvements-FY-02	881 8 CT 722 FB 151 SB
60J	Municipal Buildings Security-FY-03	471 471 CR
60K	Eastern State Penitentiary Renov-FY-99	4,100 644 CT 3,456 PB
60L	Public Concourse/Underground Tunnel-FY-98	29 29 CT

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61 Triplex Facility Improvements

200
200 CN

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		2006
		\$X000
61A	Triplex Facility Improvements-FY-05	166 166 CT
61B	Triplex Facility Improvements-FY04	61 61 CT
<i>BUILDINGS AND FACILITIES - OTHER</i>		16,946 1,200 CN 471 CR 8,263 CT 2,942 FB 3,456 PB 614 SB
<i>CITY HALL COMPLEX</i>		
62	City Hall	5,000 5,000 CN
62A	City Hall-FY-05	5,000 5,000 CT
62B	City Hall-FY04	116 116 CT
62C	City Hall-FY03	362 362 CT
62D	City Hall Renovations-FY00	138 138 CT
62E	City Hall Restoration-FY95	994 994 A
<i>CITY HALL COMPLEX</i>		11,610 994 A 5,000 CN 5,616 CT
<i>COMMUNICATIONS PROJECTS</i>		
63	Communications Systems Improvements	3,000 3,000 CR

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63A	Communications Improvements-FY-05	4,855	
		4,655	CR
		200	CT

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	2006	
	\$X000	
63B Communications Improvements-FY04	1,764	
	1,764	CT
63C Telecommunication Infrastructure Upgr-FY02	300	
	300	CT
63D Telecommunication/Infrastructure Upgr-FY01	169	
	169	CT
COMMUNICATIONS PROJECTS	10,088	
	7,655	CR
	2,433	CT
PUBLIC PROPERTY	38,644	
	994	A
	6,200	CN
	8,126	CR
	16,312	CT
	2,942	FB
	3,456	PB
	614	SB

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	\$X000

RECORDS

CAPITAL PROJECTS

64A	LAN Infrastructure-FY00	47
		47 CT

64B	Network Infrastruct (City Net) Devel-FY99	3
		3 CT

	<i>CAPITAL PROJECTS</i>	50
		50 CT

	RECORDS	50
		50 CT

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		2006	
		\$X000	

RECREATION

CULTURAL FACILITIES

65	Cultural Facility Improvements	150	
		150	CN
65A	Cultural Facility Improvements-FY04	1,450	
		450	CT
		1,000	PB
65B	Cultural Facilities-FY03	446	
		446	CT
65C	Cultural Facilities-FY01	13	
		13	CT
65D	Cultural Facilities-FY00	100	
		100	CT
65E	Cultural Facilities-FY99	2,034	
		1,034	CT
		1,000	PB

CULTURAL FACILITIES

		4,193	
		150	CN
		2,043	CT
		2,000	PB

ITEF - VARIOUS FACILITIES

66	Improvements to Existing Recreation Facilities	11,000	
		11,000	CN
66A	Improvements to Existing Recreation Facilities-FY05	11,000	
		11,000	CT
66B	Improvements To Existing Rec Facilities-FY04	7,850	
		7,850	CT
66C	Imprs To Existing Rec Facilities-FY03	4,573	
		4,573	CT
66D	Improvements To Existing Rec Facil-FY02	4,488	
		4,488	CT

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66E Imps To Existing Rec Facilities-FY01

2,752
2,752 CT

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		2006
		\$X000
66F	ITEF - Site Improvements-FY00	2,283 2,283 CT
66G	Improvements To Existing Facilities-FY99	1,248 1,248 CT
66H	Improvements To Existing Facilities-FY98	404 404 CT
66I	Improvements To Existing Facilities-FY97	39 39 CT
66J	Improvements To Existing Facilities-FY96	22 22 CT
66K	Improvements To Existing Facilities-FY95	70 70 CT
66L	Ice Rink Renovations-FY05	600 600 CT
66M	Ice Rink Renovations-FY04	500 500 CT
66N	Ice Rink Renovations-FY02	500 500 CT
66O	Ice Rink Renovations-FY01	550 550 CT
66P	Cione Pg - Remediation & Improvements-FY01	338 338 PB
66Q	New Northeast Community Center-FY00	28 28 CT
66R	Lonnie Young Recreation Center-FY99	500 500 SB
67	Improvements to Existing Recreation Facilities – Infrastructure	150 150 CN
67A	Improvements to Existing Recreation Facilities – Infrastructure-FY05	150 150 CT
67B	Imps To Existing Facil - Infrastructure-FY04	200

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200 CT

67C ITEF - Infrastructure-FY03

26

26 CT

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		2006
		\$X000
67D	Admin, Design & Engineering - Rec-FY02	270 270 CT
67E	Admin, Design & Engineering - Rec-FY01	343 343 CT
67F	Admin, Design & Engineering - Rec-FY00	304 304 CT
67G	Administration, Design & Engineering-FY99	173 173 CT
67H	ITEF - Building Renovations-FY95	30 30 A
67I	ITEF - Outdoor Lighting-FY95	4 4 CT
67J	ITEF - Site Renovations-FY95	50 50 CT
67K	ITEF - Site Renovations-FY94	15 15 A
68	Improvements to Existing Recreation Facilities - Swimming Pools	500 500 CN
68A	Improvements to Existing Recreation Facilities - Swimming Pools-FY05	500 500 CT
68B	Imps To Existing Rec Facil - Pools-FY04	57 57 CT
68C	Imp To Existing Rec Facil - Pools-FY03	50 50 CT
68D	ITEF - Swimming Pools-FY02	231 231 CT
69	Improvements to Existing Recreation Facilities - Life Safety Systems	300 300 CN

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69A	Improvements to Existing Recreation Facilities - Life Safety Systems -FY05	300	
		300	CT
<hr/>			
69B	Imps To Existing Facil - Life Safety Sys-FY04	400	
		400	CT

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		2006	
		\$X000	
69C	ITEF - Life Safety Systems-FY03	399 399	CT
69D	ITEF-Fire Safety Security Systems-FY95	6 6	A
69E	ITEF-Fire Safety Security Systems-FY94	300 300	A
70	Grant Funded Recreation Improvements	2,000 1,000 1,000	CN SB
70A	Grant Funded Recreation Improvements-FY05	2,000 1,000 1,000	CT SB
70B	Grant Funded Recreation Improvements-FY04	1,950 1,000 950	CT SB
70C	State Grant Funded Recreation Imps-FY03	400 400	SB
70D	State Grant Funded Recreation Imps-FY02	2,185 65 45 2,075	CT FB SB
70E	State Recreation Grant - Various Site-FY96	50 50	SB
<i>ITEF - VARIOUS FACILITIES</i>		62,088 351 12,950 42,429 45 338 5,975	A CN CT FB PB SB
RECREATION		66,281 351 13,100 44,472 45 2,338 5,975	A CN CT FB PB SB

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STREETS

BRIDGES

71	Bridge Reconstruction & Improvements	20,380	
		2,256	CN
		15,636	FB
		2,488	SB

71A	Bridge Reconstruction & Improvements-FY05	6,142	
		602	CT
		4,676	FB
		864	SB

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		2006
		\$X000
71B	Bridge Reconstruction & Improvements-FY04	4,344
		379 CT
		3,346 FB
		619 SB
71C	Bridge Reconstruction & Improvements-FY03	3,985
		337 CT
		3,080 FB
		568 SB
71D	Bridge Reconstruction & Improvements-FY02	7,864
		696 CT
		5,821 FB
		172 PB
		1,175 SB
71E	Bridge Reconstruction & Improvements-FY01	1,105
		913 FB
		66 PB
		126 SB
71F	Bridge Reconstruction & Improvements-FY00	254
		24 FB
		225 PB
		5 SB
71G	Bridge Reconstruction & Improvements-FY99	517
		444 FB
		6 PB
		67 SB
71H	Bridge Reconstruction & Improvements-FY98	168
		56 CT
		95 FB
		17 SB
71I	Bridge Reconstruction & Improvements-FY96	99
		83 FB
		16 SB
71J	Bridge Reconstruction & Improvements-FY95	355
		12 A
		198 FB
		112 PB
		33 SB

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71K Bridge Reconstruction & Improvements-FY94

1,788
29 A
1,531 FB
228 SB

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		2006
		\$X000
BRIDGES		47,001
		41 A
		2,256 CN
		2,070 CT
		35,847 FB
		581 PB
		6,206 SB
 GRADING & PAVING		
72	Reconstruction/Resurfacing of Streets	10,000
		10,000 CN
72A	Reconstruction/Resurfacing of Streets-FY05	11,000
		11,000 CT
72B	Reconstruction/Resurfacing Of Streets-FY04	1,759
		1,759 CT
72C	Reconstruction/Resurfacing Of Streets-FY03	3,266
		3,266 CT
72D	Reconstruction/Resurfacing Of Streets-FY02	1,199
		1,199 CT
72E	Reconstruction/Resurfacing Of Streets-FY01	669
		669 CT
72F	Reconstruction/Resurfacing Of Streets-FY00	200
		200 CT
72G	Reconstruction/Resurf Of Streets-FY99	100
		100 CT
72H	Stadium Complex - Roadway Imps-FY03	371
		86 A
		285 PB
73	Historic Streets	200
		200 CN
73A	Historic Streets-FY05	200
		200 CT

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GRADING & PAVING

28,964
86 A
10,200 CN
18,393 CT
285 PB

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		\$x000
<i>IMPROVEMENTS TO CITY HIGHWAYS</i>		
74	Federal Aid Highway Program	10,110 2,310 CN 6,300 FB 500 PB 1,000 SB
74A	Federal Aid Highway Program-FY05	14,810 3,710 CT 10,700 FB 400 SB
74B	Federal Aid Highway Program-FY04	8,750 1,910 CT 6,440 FB 400 SB
74C	Federal Aid Highway Program-FY03	7,375 1,375 CT 5,750 FB 250 SB
74D	Federal Aid Highway Program-FY02	7,182 680 CT 6,502 FB
74E	Federal Aid Highway Program-FY01	5,219 85 CT 5,134 FB
74F	Federal Aid Highway Program-FY99	124 53 CT 71 FB
74G	Federal Aid Highway Program-FY98	738 738 FB
74H	Federal Aid Highway Program-FY97	1,798 1,422 FB 376 SB
74I	Federal Aid Highway Program-FY96	670 162 CT 508 FB

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		2006
		\$X000
74J	Federal Aid Highway Program-FY95	5,232 155 A 1,879 FB 3,198 SB
74K	Independence Mall Gateway-FY03	3,108 3,108 FB
74L	Independence Mall Gateway-FY02	2,197 2,197 FB
74M	Independence Mall Gateway-FY01	1,836 204 CT 1,332 FB 300 TB
74N	Philadelphia Auto Mall - Improvements-FY03	927 927 PB
74O	Philadelphia Auto Mall - Improvements-FY02	1,136 1,136 CT
74P	Broad & Erie Subway - Intermodal Imps-FY02	3,300 420 CT 2,880 FB
74Q	Broad & Erie Subway - Intermodal Imps-FY00	1,649 29 CT 1,440 FB 180 SB
74R	Erie Subway Station - Intermodal Imp-FY94	147 91 FB 56 SB
74S	Westbank Greenway-FY02	2,300 460 CT 1,840 FB
74T	Westbank Greenway-FY00	609 55 CT 554 FB
74U	Bicycle Network Plan-FY01	312 11 CT 301 FB
74V	Main St/Ridge Ave - Intersection Imps-FY01	564 564 CT

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74W Main Street/Ridge Avenue-FY98

100
100 CT

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		2006
		\$X000
74X	Delaware Ave Extension - Bridesburg-FY00	4,415 386 CT 3,541 FB 488 SB
74Y	Schuylkill River Park-FY98	51 40 CT 11 FB
75	Center City Traffic Signals - Phase 2	3,510 10 CN 3,500 FB
75A	Center City Traffic Signals - Phase 2-FY05	3,510 10 CT 3,500 FB
75B	Center City Traffic Signals - Phase 2-FY04	3,200 3,200 FB
75C	Center City Traffic Signals - Phase 2-FY02	5,150 350 CT 4,800 FB
75D	Center City Signal Improvements-FY96	170 170 CT
76	"Forever Green" Program	40 40 CN
76A	Forever Green" Program"-FY05	40 40 CT
IMPROVEMENTS TO CITY HIGHWAYS		100,279 155 A 2,360 CN 11,950 CT 77,739 FB 1,427 PB 6,348 SB 300 TB
SANITATION		
77	Modernization of Sanitation Facilities	795 795 CN

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		2006	
		\$x000	
77A	Modernization of Sanitation Facilities-FY05	953	
		953	CT
77B	Modernization of Sanitation Fac-FY04	173	
		173	CT
77C	Modernization of Sanitation Fac-FY03	12	
		12	CT
77D	Sanitation Facilities-FY99	60	
		60	CT
77E	Sanitation Facilities-Improvements-FY98	8	
		8	CT
SANITATION		2,001	
		795	CN
		1,206	CT
STREET LIGHTING			
78	Street Lighting Improvements	1,250	
		250	CN
		1,000	FB
78A	Street Lighting Improvements-FY05	1,250	
		250	CT
		1,000	FB
78B	Street Lighting Improvements-FY03	850	
		250	CT
		600	TB
78C	Street Lighting-FY02	629	
		229	CT
		400	TB
78D	Kelly Drive Street Light Moderniz-FY98	111	
		96	FB
		15	SB
78E	Street Lighting-FY97	100	
		100	CT

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STREET LIGHTING

4,190	
250	CN
829	CT
2,096	FB
15	SB
1,000	TB

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		2006
		\$X000

STREETS DEPARTMENT FACILITIES

79	Streets Department Support Facilities	185 185 CN
79A	Streets Department Support Facilities-FY05	185 185 CT
79B	Streets Department Support Facilities-FY04	323 323 CT
79C	Streets Department Support Facilities-FY03	250 250 CT
79D	Streets Department Support Facilities-FY02	16 16 CT
79E	Streets Dept Support Facil - Renov-FY00	40 40 CT
79F	Streets Dept Support Facil - Renov-FY99	10 10 CT

STREETS DEPARTMENT FACILITIES

1,009
185 CN
824 CT

TRAFFIC ENGINEERING IMPS

80	Traffic Control	1,000 1,000 CN
80A	Traffic Control-FY05	849 849 CT

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		2006	
		\$X000	
80B	Traffic Control-FY04	343	
		343	CT
80C	Traffic Control-FY03	10	
		10	CT
80D	Traffic Control-FY97	211	
		148	CT
		63	FB
80E	Converting to LED Signal Indications-FY04	750	
		225	CR
		525	FB
80F	Replacing LED Signal Indications-FY04	375	
		375	CR
81	School/Pedestrian Crossing Signs and Signals	200	
		200	CN
81A	School/Pedestrian Crossing Signs and Signals-FY05	200	
		200	CT
TRAFFIC ENGINEERING IMPS		3,938	
		1,200	CN
		600	CR
		1,550	CT
		588	FB
STREETS		187,382	
		282	A
		17,246	CN
		600	CR
		36,822	CT
		116,270	FB
		2,293	PB
		12,569	SB
		1,300	TB

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		2006
		\$X000
TRANSIT		
<i>TRANSIT IMPROVEMENTS - SEPTA</i>		
82	SEPTA Bridge, Track, Signal, and Infrastructure Improvements	3,794 3,794 CN
82A	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY05	3,948 3,948 CT
82B	SEPTA Bridge/Track/Signal/Infrastru Imps-FY04	1,668 1,668 CT
82C	SEPTA Infrastructure Improvements-FY98	269 269 CT
82D	SEPTA Support Facilities Imps-FY98	56 56 CT
82E	SEPTA Infrastructure Improvements-FY97	698 698 CT
82F	SEPTA Support Facilities Imps-FY96	56 56 CT
83	SEPTA Station and Parking Improvements	804 804 CN

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		2006
		\$X000
83A	SEPTA Station and Parking Improvements-FY-05	1,266 1,266 CT
83B	SEPTA Station & Parking Improvements-FY04	90 90 CT
84	SEPTA Vehicle/Equipment Acquisition and Improvement Program	231 231 CN
84A	SEPTA Vehicle/Equipment Acquisition and Improvement Program-FY-05	509 509 CT
84B	SEPTA Vehicle/Equip Acquisition/Imp Prog-FY04	388 388 CT
84C	SEPTA Bus/Rail Veh/Equip Acq/Ovrhl Pr-FY02	17 17 CT
84D	SEPTA Vehicle/Equipment Acquis Prog-FY98	1,762 1,762 CT
85	SEPTA Passenger Information, Communications, and System Controls	114 114 CN
85A	SEPTA Passenger Information, Communications, and System Controls -FY-05	57 57 CN
85B	SEPTA Passen Info/Commun/Sys Con Imps-FY01	36 36 CT
TRANSIT IMPROVEMENTS - SEPTA		15,763 4,943 CN 10,820 CT
TRANSIT		15,763 4,943 CN 10,820 CT

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		2006	
		\$X000	

WATER

COLLECTOR SYSTEMS - CAPITAL

86	Improvements to Collector System	22,660	10	PB
		22,150	XN	
		500	XR	
86A	Improvements to Collector System-FY05	24,010	10	PB
		24,000	XT	
86B	Collector System-FY04	14,036	500	XR
		13,536	XT	
86C	Collector System-FY03	7,345	500	XR
		6,845	XT	
86D	Collector System-FY02	91	91	XT
86E	Reconstruction of Collector System-FY01	222	222	XT
86F	Reconstruction of Collector System-FY00	41	41	XT
87	Storm Flood Relief / Combined Sewer Overflow	4,000	4,000	XN
87A	Storm Flood Relief / Combined Sewer Overflow-FY05	4,000	4,000	XT
87B	Storm Flood Relief/Comb Sewer Ovrflo-FY04	4,000	4,000	XT
87C	Storm Flood Relief/Comb Sewer Ovrflo-FY03	4,000	4,000	XT
87D	Storm Flood Relief-FY02	6,000	6,000	XT

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		2006
		\$x000
87E	Storm Flood Relief-FY01	2,764 2,764 XT
87F	Storm Flood Relief-FY00	5,829 5,829 XT
87G	Storm Flood Relief-FY99	8,589 8,589 XT
87H	Storm Flood Relief-FY98	2,405 2,405 XT
<i>COLLECTOR SYSTEMS - CAPITAL</i>		109,992 20 PB 26,150 XN 1,500 XR 82,322 XT
<i>CONVEYANCE SYSTEMS - CAPITAL</i>		
88	Improvements to Conveyance System	21,930 10 PB 21,420 XN 500 XR
88A	Improvements to Conveyance System-FY05	21,930 10 PB 500 XR 21,420 XT
88B	Conveyance System-FY04	17,338 500 XR 16,838 XT
88C	Conveyance System-FY03	6,309 500 XR 5,809 XT
88D	Conveyance System-FY02	256 256 XT
88E	Large Meter Replacement-FY04	13 13 XT
88F	Large Meter Replacement-FY03	300 300 XT

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		2006
		\$X000
88G	Large Meter Replacement-FY02	35 35 XT
88H	Large Meter Replacement-FY01	6 6 XT
88I	Reconstruction of Conveyance System-FY01	3 3 XT
88J	Reconstruction of Conveyance System-FY00	16 16 XT
88K	Expansion of Conveyance System-FY00	51 51 XT
CONVEYANCE SYSTEMS - CAPITAL		68,187 20 PB 21,420 XN 2,000 XR 44,747 XT
GENERAL - CAPITAL		
89	Engineering and Administration	19,270 17,744 XN 1,526 XR
89A	GIS-FY99	2,405 2,405 XT
90	Vehicles	4,000 4,000 XR
90A	Vehicles-FY05	4,000 4,000 XR
90B	Vehicles-FY04	663 663 XR
90C	Vehicles-FY03	1,425 1,425 XR
90D	Vehicles-FY02	268 268 XR

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GENERAL - CAPITAL

32,031	
17,744	XN
11,882	XR
2,405	XT

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		2006	
		\$X000	
<i>TREATMENT FACILITIES - CAPITAL</i>			
91	Improvements to Treatment Facilities	42,000	
		31,458	XN
		10,542	XR
91A	Improvements to Treatment Facilities-FY05	46,000	
		9,847	XR
		36,153	XT
91B	Improvements to Treatment Facilities-FY04	47,090	
		9,645	XR
		37,445	XT
91C	Improvements to Treatment Facilities-FY03	7,954	
		342	XR
		7,612	XT
91D	Improvements to Treatment Facilities-FY02	401	
		48	XR
		353	XT
91E	Improvements to Treatment Facilities-FY01	350	
		250	XR
		100	XT
91F	Improvements to Treatment Facilities-FY00	2,440	
		2,440	XT
91G	Improvements to Treatment Facilities-FY99	280	
		280	XT
91H	Improvements to Treatment Facilities-FY97	6	
		6	XT
<i>TREATMENT FACILITIES - CAPITAL</i>		146,521	
		31,458	XN
		30,674	XR
		84,389	XT
WATER		356,731	
		40	PB
		96,772	XN
		46,056	XR
		213,863	XT

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	2006
	\$x000

ZOOLOGICAL GARDENS

PHILADELPHIA ZOO - CAPITAL

92	Philadelphia Zoo Facility and Infrastructure Improvements	400	
		400	CN
<hr/>			
92A	Phila Zoo Facility & Infrastructure Imps-FY04	11,512	
		1,517	CT
		9,995	PB
<hr/>			
92B	Phila Zoo Facility & Infrastructure Imps-FY03	2,980	
		470	CT
		2,510	PB
<hr/>			
92C	Phila Zoo Facility & Infrastructure Imps-FY02	474	
		444	CT
		30	PB
<hr/>			
92D	Phila Zoo Facility & Infrastructure Imps-FY01	116	
		116	CT
<hr/>			
<i>PHILADELPHIA ZOO - CAPITAL</i>		15,482	
		400	CN
		2,547	CT
		12,535	PB
<hr/>			

ZOOLOGICAL GARDENS

15,482
400 CN
2,547 CT
12,535 PB

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SECTION 2. General Provisions

(1) The amounts shown in this ordinance under the column entitled “2006” 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, 2005 through June 30, 2006.

(2) Administrative preparation for projects supported by funds appropriated in this budget may begin prior to July 1, 2005, provided that all contracts executed hereunder prior to July 1, 2005 shall contain the provision that no work shall commence under such contract prior to July 1, 2005 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 “2006” 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 “2006” shall be treated as receivables for financing purposes.

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(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.

City of Philadelphia

BILL NO. 050002, *continued*

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 2, 2005. The Bill was Signed by the Mayor on June 15, 2005.

A handwritten signature in black ink, reading "Patricia Rafferty". The signature is written in a cursive, flowing style.

Patricia Rafferty
Chief Clerk of the City Council