City of Philadelphia

(Bill No. 040603)

AN ORDINANCE

To adopt a Capital Program for the six Fiscal Years 2005-2010 inclusive.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. A Capital Program for the six Fiscal Years 2005 to 2010, inclusive, totaling five billion eighty-five million five hundred seventy-two thousand (5,085,572,000) dollars in estimated costs, is hereby adopted as follows:

City of Philadelphia

BILL NO. 040603 *continued*

Certified Copy

		2005	2006	2007	2008	2009	2010	2005-2010
		$ x 000	$ x 000	$ x 000	$ x 000	$ x 000	$ x 000	$ x 000
CITY FUNDS - TAX SUPPORTED								
CN	New Loans	67,560	60,719	53,086	47,979	46,316	45,805	321,465
CR	Operating Revenue	31,353	4,550	4,550	5,250	5,250	5,250	56,203
CT	Carried Forward Loans	219,834						219,834
CA	Prefinanced Loans	1,000	1,000	1,000	1,000	1,000	1,000	6,000
A	PICA Prefinanced Loans	8,125						8,125
CITY FUNDS - SELF SUSTAINING								
XN	Self Sustaining New Loans	151,070	256,042	227,796	325,468	236,733	253,867	1,725,976
XR	Self Sustaining Operating	59,023	16,548	16,748	16,948	17,148	17,348	143,763
XT	Self Sustaining Operating	564,810						564,810
OTHER CITY FUNDS								
Z	Revolving Funds	16,000	2,000	2,000	2,000	2,000	2,000	26,000
OTHER THAN CITY FUNDS								
FB	Federal	248,094	107,028	107,024	74,406	63,832	65,292	665,676
FO	Federal Off Budget	139,183	183,797	174,017	170,618	143,282	108,614	919,511
SB	State	39,117	13,176	9,711	4,884	4,448	5,738	77,074
SO	State Off Budget	52,183	65,152	47,479	44,522	64,132	66,576	340,044
PB	Private	73,213	28,520	28,520	28,520	28,520	28,520	215,813
TB	Other Governments/Agencies	56,514						56,514
TO	Other Governments Off Budget	809	1,545	1,220	994	974	1,222	6,764
TOTALS ALL FUNDS		**1,734,888**	**740,077**	**673,151**	**722,589**	**613,635**	**601,232**	**5,353,572**

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
ART MUSEUM								
ART MUSEUM COMPLEX - CAPITAL								
1	PHILADELPHIA MUSEUM OF ART - BUILDING REHABILITATION	1,000 1,000 CN	465 465 CN	585 585 CN	950 950 CN	950 950 CN	950 950 CN	4,900 4,900 CN
1A	PHILADELPHIA MUSEUM OF ART - BUILDING REHAB-FY 04	1,000 1,000 CT						1,000 1,000 CT
1B	PHILADELPHIA MUSEUM OF ART - BUILDING REHAB-FY 03	1,000 1,000 CT						1,000 1,000 CT
1C	ART MUSEUM - BUILDING REHABILITATION-FY 02	1,000 1,000 CT						1,000 1,000 CT
1D	ART MUSEUM - BUILDING REHABILITATION-FY 01	1,851 1,851 CT						1,851 1,851 CT
1E	ART MUSEUM - BUILDING REHABILITATION-FY 00	4,240 2,056 A 2,184 CT						4,240 2,056 A 2,184 CT
1F	BUILDING RENOVATIONS – FIRE, LIFE SAFETY IMPROVEMENTS-FY 99	2,154 2,154 CT						2,154 2,154 CT
1G	BUILDING RENOVATIONS-FY 98	260 260 CT						260 260 CT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
1H	CRITICAL RENOVATIONS-FY 94	305						305
		305 A						305 A
1I	EXTERIOR/SITE IMPROVEMENTS-FY 98	105						105
		105 CT						105 CT
1J	FIRE, LIFE SAFETY & OTHER IMPS-FY 98	450						450
		450 CT						450 CT
1K	FIRE, LIFE SAFETY & OTHER IMPS-FY 96	468						468
		468 CT						468 CT
1L	FIRE, LIFE SAFETY & OTHER IMPS-FY 95	600						600
		600 A						600 A
1M	HANDICAPPED ACCESS-FY 95	230						230
		230 A						230 A
2	PHILADELPHIA MUSEUM OF ART - PERELMAN BUILDING RENOVATIONS	1,232						1,232
2A	PHILADELPHIA MUSEUM OF ART - PERELMAN BUILDING RENOVATIONS -FY 04	1,232						1,232

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
		1,232 CT						1,232 CT
2B	ART MUSEUM - RELIANCE (PERELMAN) BLDG-FY 03	1,424						1,424
		1,424 CT						1,424 CT
2C	RELIANCE BUILDING RENOVATIONS-FY 02	1,040						1,040
		1,040 CT						1,040 CT
2D	RELIANCE BUILDING RENOVATIONS-FY 01	1,108						1,108
		1,108 CT						1,108 CT
ART MUSEUM COMPLEX - CAPITAL		20,699	465	585	950	950	950	24,599
		3,191 A						3,191 A
		2,232 CN	465 CN	585 CN	950 CN	950 CN	950 CN	6,132 CN
		15,276 CT						15,276 CT
ART MUSEUM		20,699	465	585	950	950	950	24,599
		3,191 A						3,191 A
		2,232 CN	465 CN	585 CN	950 CN	950 CN	950 CN	6,132 CN
		15,276 CT						15,276 CT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
AVIATION								
NORTHEAST PHILADELPHIA AIRPORT								
3	TAXIWAY EXPANSION PROGRAM	1,100 900 FB 100 SB 100 XN	1,100 900 FB 100 SB 100 XN	1,100 900 FB 100 SB 100 XN				3,300 2,700 FB 300 SB 300 XN
3A	TAXIWAY EXPANSION PROGRAM-FY 04	2,000 1,800 FB 100 SB 100 XT						2,000 1,800 FB 100 SB 100 XT
3B	TAXIWAY EXPANSION PROGRAM-FY 03	1,763 1,575 FB 88 SB 100 XT						1,763 1,575 FB 88 SB 100 XT
3C	TAXIWAY C EXTENSION - PHASE II & III-FY 01	200 190 SB 10 XT						200 190 SB 10 XT
3D	TAXIWAY C EXTENSION - PHASE II & III-FY 00	1,638 1,454 FB 84 SB 100 XT						1,638 1,454 FB 84 SB 100 XT
4	AIRFIELD LIGHTING IMPROVEMENTS	500 25 SB 25 XN		500 25 SB 25 XN				1,000 50 SB 50 XN

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
5	SIDEWALK IMPROVEMENTS	250 250 XN	250 250 XN					500 500 XN
5A	SIDEWALK IMPROVEMENTS-FY 04	250 250 XT						250 250 XT
6	IMPROVEMENTS TO EXISTING FACILITIES	400 400 XN	400 400 XN	400 400 XN	400 400 XN	400 400 XN	400 400 XN	2,400 2,400 XN
6A	IMPROVEMENTS TO EXISTING FACILITIES-FY 04	400 400 XT						400 400 XT
6B	IMPROVEMENTS TO EXISTING FACILITIES-FY 03	400 400 XT						400 400 XT
6C	IMPROVEMENTS TO EXISTING FACILITIES-FY 02	400 400 XT						400 400 XT
6D	IMPS TO EXISTING FACIL - NE AIRPORT-FY 01	400 400 XT						400 400 XT
6E	NEW VEHICLE STORAGE/MAINTENANCE BLDG-FY 03	2,300 1,725 SB 575 XT						2,300 1,725 SB 575 XT
6F	NEW VEHICLE STORAGE/MAINTENANCE BLDG-FY 02	200 200 XT						200 200 XT

	2005	2006	2007	2008	2009	2010	2005 - 2010
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
6G TERMINAL BLDG & PARKING LOT REN-FY 02	500						500
	500 XT						500 XT
NORTHEAST PHILADELPHIA AIRPORT	12,701	1,750	2,000	400	400	400	17,651
	6,179 FB	900 FB	1,350 FB				8,429 FB
	2,312 SB	100 SB	125 SB				2,537 SB
	775 XN	750 XN	525 XN	400 XN	400 XN	400 XN	3,250 XN
	3,435 XT						3,435 XT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
PHILADELPHIA INTERNATIONAL AIRPORT								
7	[RESERVED]							
7A	EMPLOYEE PARKING LOT - EXPANSION-FY 03	1,000 1,000 XT						1,000 1,000 XT
7B	EMPLOYEE PARKING LOT - EXPANSION-FY 01	3,000 3,000 XR						3,000 3,000 XR
8	TERMINAL EXPANSION & MODERNIZATION PROGRAM	27,000 3,500 PB 23,500 XN	17,000 3,500 PB 13,500 XN	7,000 3,500 PB 3,500 XN	7,000 3,500 PB 3,500 XN	7,000 3,500 PB 3,500 XN	7,000 3,500 PB 3,500 XN	72,000 21,000 PB 51,000 XN
8A	AIRPORT SECURITY PROGRAM-FY 04	100,000 100,000 XT						100,000 100,000 XT
8B	AIRPORT SECURITY PROGRAM-FY 03	30,000 10,000 FB 20,000 XT						30,000 10,000 FB 20,000 XT
8C	COMMERCIAL ROADWAY COVERED WALKWAY SYS-FY 02	1,000 1,000 XR						1,000 1,000 XR
8D	CONCESSION DEVELOPMENT PROGRAM-FY 98	932 932 XT						932 932 XT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
8E	MOVING SIDEWALK - TERMINAL C TO D-FY 01	400 400 PB						400 400 PB
8F	PASSENGER TERMINAL EXPANSION PROGRAM-FY 03	30,000 30,000 XT						30,000 30,000 XT
8G	PASSENGER TERMINAL EXPANSION PROGRAM-FY 02	20,000 10,000 PB 10,000 XT						20,000 10,000 PB 10,000 XT
8H	PASSENGER TERMINAL EXPANSION PROGRAM-FY 01	21,617 11,617 PB 10,000 TB						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						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						25,896 20,000 FB 5,896 PB
8K	TERMINAL A RENOVATIONS-FY 04	5,000 5,000 XT						5,000 5,000 XT
8L	TERMINAL A - RENOVATIONS-FY 03	4,362 4,362 XT						4,362 4,362 XT

	2005	2006	2007	2008	2009	2010	2005 - 2010
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
8M TERMINAL RENOVATIONS AND ADDITIONS-FY 97	3,900 3,900 PB						3,900 3,900 PB

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
9	AIRPORT EXPANSION PROGRAM	6,000 6,000 XN	25,700 25,700 XN	6,000 6,000 XN	4,000 4,000 XN	3,300 3,300 XN	8,000 8,000 XN	53,000 53,000 XN
9A	AIRPORT EXPANSION PROGRAM-FY 04	12,000 12,000 XT						12,000 12,000 XT
9B	AIRPORT EXPANSION PROGRAM-FY 03	20,000 20,000 XT						20,000 20,000 XT
9C	AIRPORT LAND ACQUISITION PROGRAM-FY 01	12,600 12,600 XR						12,600 12,600 XR
9D	AIRPORT EXPANSION PROGRAM-FY 00	105,000 105,000 XT						105,000 105,000 XT
9E	AIRSIDE EXPANSION PROGRAM-FY 95	2,287 2,287 XT						2,287 2,287 XT
9F	PLANNING & DESIGN FOR FUTURE PROJECTS-FY 02	10,000 10,000 XT						10,000 10,000 XT
10	NOISE COMPATIBILITY PROGRAM	3,000 2,400 FB 600 XN	3,000 2,400 FB 600 XN	3,200 2,500 FB 700 XN	3,200 2,500 FB 700 XN			12,400 9,800 FB 2,600 XN
10A	NOISE COMPATIBILITY PROGRAM-FY 04	3,200 2,400 FB 800 XT						3,200 2,400 FB 800 XT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
11	AIRFIELD CAPACITY ENHANCEMENT PROGRAM	10,000	175,000	175,000	200,000	200,000	200,000	960,000
		5,000 FB	50,000 FB	50,000 FB	50,000 FB	50,000 FB	50,000 FB	255,000 FB
			25,000 PB	25,000 PB	25,000 PB	25,000 PB	25,000 PB	125,000 PB
		5,000 XN	100,000 XN	100,000 XN	125,000 XN	125,000 XN	125,000 XN	580,000 XN
11A	AIRFIELD CAPACITY ENHANCEMENT PROGRAM-FY 04	18,631						18,631
		13,631 FB						13,631 FB
		5,000 XR						5,000 XR
11B	COMMUTER APRON MODIFICATIONS-FY 03	3,200						3,200
		3,200 XT						3,200 XT
11C	COMMUTER APRON MODIFICATIONS-FY 02	800						800
		800 XT						800 XT
11D	RECONSTRUCTION OF TERMINAL D-E APRON-FY 04	14,000						14,000
		10,500 FB						10,500 FB
		3,500 XT						3,500 XT
11E	RECONSTRUCTION OF TERMINAL D-E APRON-FY 03	3,040						3,040
		2,300 FB						2,300 FB
		740 XT						740 XT
11F	AIRCRAFT APRON RECONSTR - TERM D TO E-FY 02	1,000						1,000
		750 FB						750 FB
		250 XT						250 XT
11G	SECURITY CONTROL ACCESS SYS -PHASE 3-FY 99	2,343						2,343
		2,343 PB						2,343 PB

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
11H	TAXIWAY J AND CARGO CITY RAMP RECONSTR-FY 04	7,000 5,250 FB 1,750 XT						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						5,000 3,750 FB 1,250 XT
11J	TAXIWAY J/CARGO RAMP RECONSTRUCTION-FY 02	1,906 1,694 FB 212 XT						1,906 1,694 FB 212 XT
11K	TAXIWAY J & CARGO CITY RAMP RECONSTR-FY 99	1,314 1,110 FB 204 PB						1,314 1,110 FB 204 PB
12	RUNWAY 17-35 EXTENSION	10,000 7,500 FB 2,500 XN	30,000 20,000 FB 5,000 SB 5,000 XN					40,000 27,500 FB 5,000 SB 7,500 XN
12A	RUNWAY 17-35 EXTENSION-FY 04	3,000 1,500 FB 1,500 XT						3,000 1,500 FB 1,500 XT
12B	AIRFIELD RENOVATIONS AND ADDITIONS-FY 03	12,000 6,000 FB 6,000 XT						12,000 6,000 FB 6,000 XT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
12C	AIRFIELD RENOVATIONS AND ADDITIONS-FY 02	2,977 2,227 FB 750 XT						2,977 2,227 FB 750 XT
13	RUNWAY 9R/27L RESURFACING	16,000 12,000 FB 4,000 XN						16,000 12,000 FB 4,000 XN
13A	RUNWAY 9R/27L RESURFACING-FY 04	1,000 750 FB 250 XT						1,000 750 FB 250 XT
13B	EXTENDED SAFETY AREA - RUNWAY 9R-FY 03	1,000 750 FB 250 XT						1,000 750 FB 250 XT
13C	EXTENDED SAFETY AREA - RUNWAY 9R-FY 02	800 800 XT						800 800 XT
13D	EXTENDED SAFETY AREA - RUNWAY 9R-FY 95	1,200 975 FB 225 XT						1,200 975 FB 225 XT
14	IMPROVEMENTS TO EXISTING FACILITIES	6,000 6,000 XN	6,000 6,000 XN	6,000 6,000 XN	6,000 6,000 XN	6,000 6,000 XN	6,000 6,000 XN	36,000 36,000 XN
14A	IMPROVEMENTS TO EXISTING FACILITIES-FY 04	6,000 6,000 XT						6,000 6,000 XT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
14B	IMPROVEMENTS TO EXISTING FACILITIES-FY 03	12,000 12,000 XT						12,000 12,000 XT
14C	IMPROVEMENTS TO EXISTING FACILITIES-FY 02	6,000 6,000 XT						6,000 6,000 XT
14D	IMPROVEMENTS TO EXISTING FACILITIES-FY 01	5,874 5,874 XT						5,874 5,874 XT
14E	IMPROVEMENTS TO EXISTING FACILITIES-FY 98	3,814 2,859 XR 955 XT						3,814 2,859 XR 955 XT
14F	ADA COMPLIANCE PROGRAM-FY 02	600 600 XT						600 600 XT
14G	AHSL PLATFORM IMPROVEMENTS-FY 98	764 764 PB						764 764 PB
14H	AIRCRAFT RESCUE/FIRE FIGHTING FAC EXP-FY 02	500 500 XT						500 500 XT
14I	COMMUNICATIONS SYSTEM CABLE UPGRADE-FY 02	3,000 3,000 XT						3,000 3,000 XT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
14J	FACILITY MANAGEMENT SYSTEM-FY 04	2,000 1,500 FB 500 XT						2,000 1,500 FB 500 XT
14K	FACILITY MANAGEMENT SYSTEM-FY 03	6,000 3,000 FB 3,000 XT						6,000 3,000 FB 3,000 XT
14L	FACILITY MANAGEMENT SYSTEM UPGRADE-FY 02	1,060 884 FB 176 XT						1,060 884 FB 176 XT
15	DOA MAINTENANCE CENTER		7,200 7,200 XN	4,600 4,600 XN	14,000 14,000 XN			25,800 25,800 XN
15A	DIVISION OF AVIATION MAINTENANCE CENTER-FY 04	1,500 1,500 XT						1,500 1,500 XT
15B	DOA MAINTENANCE CENTER-FY 03	1,500 1,500 XT						1,500 1,500 XT
15C	DOA MAINTENANCE CENTER-FY 02	2,000 2,000 XT						2,000 2,000 XT
15D	DOA MAINTENANCE CENTER-FY 99	3,268 3,268 XT						3,268 3,268 XT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
15E	DOA MAINTENANCE CENTER-FY 98	4,835 4,835 XT						4,835 4,835 XT
16	GROUND TRANSPORTATION CENTER			5,000 5,000 XN	70,000 70,000 XN			75,000 75,000 XN
16A	GROUND TRANSPORTATION FACILITY IMPS-FY 04	2,500 2,500 XT						2,500 2,500 XT
17	AIRPORT ROADWAY SYSTEM MODIFICATIONS			15,000 11,250 FB 3,750 XN	15,000 11,250 FB 3,750 XN			30,000 22,500 FB 7,500 XN
17A	AIRPORT ROADWAY SIGN LIGHTING-FY 02	500 500 XR						500 500 XR
17B	AIRPORT ROADWAY SYSTEM MODIFICATIONS-FY 99	2,409 2,409 PB						2,409 2,409 PB
17C	PERIMETER ROAD AND FENCE IMPROVEMENTS-FY 03	1,000 1,000 XT						1,000 1,000 XT
17D	PERIMETER ROAD AND FENCE IMPROVEMENTS-FY 02	1,880 978 FB 902 XT						1,880 978 FB 902 XT
18	DIVISION OF AVIATION ADMINISTRATIVE OFFICES						12,000 12,000 XN	12,000 12,000 XN

	2005	2006	2007	2008	2009	2010	2005 - 2010
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
18A EQUIPMENT & VEHICLE ACQUISITION PROG-FY 98	900						900
	900 XT						900 XT
PHILADELPHIA INTERNATIONAL AIRPORT	658,309	263,900	221,800	319,200	216,300	233,000	1,912,509
	120,423 FB	72,400 FB	63,750 FB	63,750 FB	50,000 FB	50,000 FB	420,323 FB
	51,033 PB	28,500 PB	28,500 PB	28,500 PB	28,500 PB	28,500 PB	193,533 PB
		5,000 SB					5,000 SB
	10,000 TB						10,000 TB
	47,600 XN	158,000 XN	129,550 XN	226,950 XN	137,800 XN	154,500 XN	854,400 XN
	24,959 XR						24,959 XR
	404,294 XT						404,294 XT
AVIATION	671,010	265,650	223,800	319,600	216,700	233,400	1,930,160
	126,602 FB	73,300 FB	65,100 FB	63,750 FB	50,000 FB	50,000 FB	428,752 FB
	51,033 PB	28,500 PB	28,500 PB	28,500 PB	28,500 PB	28,500 PB	193,533 PB
	2,312 SB	5,100 SB	125 SB				7,537 SB
	10,000 TB						10,000 TB
	48,375 XN	158,750 XN	130,075 XN	227,350 XN	138,200 XN	154,900 XN	857,650 XN
	24,959 XR						24,959 XR
	407,729 XT						407,729 XT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
CAPITAL PROGRAM OFFICE								
CAPITAL PROGRAM ADMINISTRATION								
19	CAPITAL PROGRAM ADMINISTRATION DESIGN AND ENGINEERING	6,773	6,455	6,164	5,943	5,943	5,943	37,221
19A	CPO ADMINISTRATION, DESIGN & ENGINEERING-FY 04	2,846 2,846 CT						2,846 2,846 CT
19B	CPO ADMIN, DESIGN & ENGINEERING-FY 03	2,699 2,699 CT						2,699 2,699 CT
19C	CPO ADMIN, DESIGN & ENGINEERING-FY 02	1,874 1,874 CT						1,874 1,874 CT
19D	CPO ADMIN, DESIGN & ENGINEERING-FY 01	498 498 CT						498 498 CT
19E	CPO ADMIN, DESIGN & ENGINEERING-FY 00	584 584 CT						584 584 CT
CAPITAL PROGRAM ADMINISTRATION		15,274 6,773 CN 8,501 CT	6,455 6,455 CN	6,164 6,164 CN	5,943 5,943 CN	5,943 5,943 CN	5,943 5,943 CN	45,722 37,221 CN 8,501 CT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
CAPITAL PROJECTS								
20	CITYWIDE ENVIRONMENTAL REMEDIATION	300 300 CN	300 300 CN	300 300 CN	300 300 CN	600 600 CN	300 300 CN	2,100 2,100 CN
20A	CITYWIDE ENVIRONMENTAL REMEDIATION-FY 04	366 366 CT						366 366 CT
20B	CITYWIDE ENVIRONMENTAL REMEDIATION-FY 01	266 266 CT						266 266 CT
21	IMPROVEMENTS TO FACILITIES	1,650 1,000 CA 650 CR	1,650 1,000 CA 650 CR	1,650 1,000 CA 650 CR	1,650 1,000 CA 650 CR	1,650 1,000 CA 650 CR	1,650 1,000 CA 650 CR	9,900 6,000 CA 3,900 CR
21A	CITYWIDE ACCESSIBILITY MODIFICATIONS-FY 04	100 100 CT						100 100 CT
21B	ADA-ACCESSIBILITY IMPROVEMENTS-FY 95	16 16 A						16 16 A
21C	ADA-ACCESSIBILITY IMPROVEMENTS-FY 94	100 100 A						100 100 A
21D	RECREATION FACILITIES ASSESSMENT STUDY-FY 04	377 377 CT						377 377 CT

	2005	2006	2007	2008	2009	2010	2005 - 2010
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
CAPITAL PROJECTS	3,175	1,950	1,950	1,950	2,250	1,950	13,225
	116 A						116 A
	1,000 CA	1,000 CA	1,000 CA	1,000 CA	1,000 CA	1,000 CA	6,000 CA
	300 CN	300 CN	300 CN	300 CN	600 CN	300 CN	2,100 CN
	650 CR	650 CR	650 CR	650 CR	650 CR	650 CR	3,900 CR
	1,109 CT						1,109 CT
CAPITAL PROGRAM OFFICE	18,449	8,405	8,114	7,893	8,193	7,893	58,947
	116 A						116 A
	1,000 CA	1,000 CA	1,000 CA	1,000 CA	1,000 CA	1,000 CA	6,000 CA
	7,073 CN	6,755 CN	6,464 CN	6,243 CN	6,543 CN	6,243 CN	39,321 CN
	650 CR	650 CR	650 CR	650 CR	650 CR	650 CR	3,900 CR
	9,610 CT						9,610 CT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
COMMERCE								
COMMERCIAL DEVELOPMENT								
22	NEIGHBORHOOD COMMERCIAL CENTERS - SITE IMPROVEMENTS	2,000 1,000 CN 1,000 SB	2,000 1,000 CN 1,000 SB	2,000 1,000 CN 1,000 SB	2,000 1,000 CN 1,000 SB	2,000 1,000 CN 1,000 SB	2,000 1,000 CN 1,000 SB	12,000 6,000 CN 6,000 SB
22A	NCC - SITE IMPROVEMENTS-FY 04	1,000 1,000 CT						1,000 1,000 CT
22B	NCC - SITE IMPROVEMENTS-FY 03	1,200 200 CT 1,000 SB						1,200 200 CT 1,000 SB
22C	NCC - SITE IMPROVEMENTS-FY 02	554 554 CT						554 554 CT
22D	NCC - SITE IMPROVEMENTS-FY 01	1,000 1,000 CT						1,000 1,000 CT
22E	NCC - SITE IMPROVEMENTS-FY 00	690 690 CT						690 690 CT
22F	NEIGHBORHOOD COMMERCIAL CENTERS-FY 99	403 403 CT						403 403 CT
22G	AVENUE OF THE ARTS-FY 04	40 40 CT						40 40 CT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
22H	AVENUE OF THE ARTS - N. BROAD STREET-FY 03	3,150 3,150 SB						3,150 3,150 SB
22I	AVENUE OF THE ARTS - N & S BROAD ST-FY 01	500 500 CT						500 500 CT
22J	AVENUE OF THE ARTS - N & S BROAD ST-FY 00	1,000 1,000 CT						1,000 1,000 CT
22K	AVENUE OF THE ARTS - N & S BROAD ST-FY 99	2,332 332 CT 2,000 TB						2,332 332 CT 2,000 TB
22L	CONVENTION CENTER AREA RENEWAL-FY 00	1,701 1,701 CT						1,701 1,701 CT
22M	CONVENTION CENTER AREA - RENEWAL-FY 99	298 298 CT						298 298 CT
22N	CONVENTION CENTER AREA-IMPROVEMENTS-FY 98	478 478 CT						478 478 CT
22O	CONVENTION CENTER AREA-IMPROVEMENTS-FY 96	500 500 CT						500 500 CT
22P	CONVENTION CENTER EXPANSION-FY 04	2,000 2,000 CT						2,000 2,000 CT

	2005	2006	2007	2008	2009	2010	2005 - 2010
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
COMMERCIAL DEVELOPMENT	18,846 1,000 CN 10,696 CT 5,150 SB 2,000 TB	2,000 1,000 CN 1,000 SB	2,000 1,000 CN 1,000 SB	2,000 1,000 CN 1,000 SB	2,000 1,000 CN 1,000 SB	2,000 1,000 CN 1,000 SB	28,846 6,000 CN 10,696 CT 10,150 SB 2,000 TB

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
INDUSTRIAL DEVELOPMENT								
23	ENVIRONMENTAL ASSESSMENT/REMEDIATION		1,700 200 CN 500 FB 1,000 SB		1,700 200 CN 500 FB 1,000 SB		1,700 200 CN 500 FB 1,000 SB	5,100 600 CN 1,500 FB 3,000 SB
23A	ENVIRONMENTAL ASSESSMENT/REMEDIATION-FY 00	4 4 CT						4 4 CT
24	NEIGHBORHOOD INDUSTRIAL DISTRICTS		300 150 CN 150 SB		300 150 CN 150 SB		300 150 CN 150 SB	900 450 CN 450 SB
24A	ENTERPRISE AND EMPOWERMENT ZONE IMPS-FY 04	250 250 CT						250 250 CT
24B	NEIGHBORHOOD INDUST DISTS - IMPS & ADMIN-FY 04	150 150 CT						150 150 CT
24C	NEIGHBORHOOD IND DISTS - IMPS & ADMIN-FY 02	50 50 CT						50 50 CT
24D	NEIGHBORHOOD INDUSTRIAL DISTS - IMPS-FY 00	271 271 CT						271 271 CT
24E	RICHMOND IND AREA - PARKING LOT DEVEL-FY 01	800 800 CT						800 800 CT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
25	PIDC LANDBANK ACQUISITION & IMPROVEMENTS	11,000 11,000 Z	1,000 1,000 Z	1,000 1,000 Z	1,000 1,000 Z	1,000 1,000 Z	1,000 1,000 Z	16,000 16,000 Z
25A	MEETINGHOUSE ROAD/MCNULTY ROAD - IMPS-FY 01	300 300 CT						300 300 CT
25B	PIDC - LAND ACQUISITION AND IMPS-FY 02	3,700 3,700 CT						3,700 3,700 CT
26	WEST PARKSIDE UTILITY RELOCATIONS AND IMPROVEMENTS	225 225 CN						225 225 CN
27	GRADING AND PAVING - NEW AND EXISTING STREETS	250 250 CN		250 250 CN		250 250 CN		750 750 CN
27A	GRADING & PAVING - NEW/EXISTING STS-FY 03	38 38 CT						38 38 CT
27B	FOOD DISTRIBUTION CENTER - IMPS-FY 02	1,000 1,000 CT						1,000 1,000 CT
27C	INFRASTRUCTURE DEVELOPMENT- EDA MATCH-FY 02	600 600 CT						600 600 CT
27D	PHILADELPHIA AUTO MALL - IMPROVEMENTS-FY 01	1,307 1,307 CT						1,307 1,307 CT

			2005	2006	2007	2008	2009	2010	2005 - 2010
			$x000	$x000	$x000	$x000	$x000	$x000	$x000
27E	PHILA AUTO MALL - STREETSCAPE IMPS-FY 00		1,449 1,449 CT						1,449 1,449 CT
28	PIDC AND ADMINISTRATION	LANDBANK	5,000 5,000 Z	1,000 1,000 Z	IMPROVEMENTS, 1,000 1,000 Z	1,000 1,000 Z	1,000 1,000 Z	1,000 1,000 Z	ENGINEERING 10,000 10,000 Z
28A	BYBERRY								

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
TRAFFIC ENGINEERING IMPS								
81	SCHOOL/PEDESTRIAN CROSSING SIGNS AND SIGNALS	200 200 CN	200 200 CN	60 60 CN	60 60 CN	60 60 CN	60 60 CN	640 640 CN
81A	SCHOOL/PEDESTRIAN CROSSING SIGNS/SIGNALS-FY 04	300 300 CT						300 300 CT
82	TRAFFIC CONTROL	1,050 1,050 CN	1,000 1,000 CN	950 950 CN	950 950 CN	950 950 CN	950 950 CN	5,850 5,850 CN
82A	TRAFFIC CONTROL-FY 04	827 827 CT						827 827 CT
82B	TRAFFIC CONTROL-FY 03	38 38 CT						38 38 CT
82C	TRAFFIC CONTROL-FY 02	45 45 CT						45 45 CT
82D	TRAFFIC CONTROL-FY 01	2 2 CT						2 2 CT
82E	TRAFFIC CONTROL-FY 97	611 148 CT 463 FB						611 148 CT 463 FB
82F	CONVERTING TO LED SIGNAL INDICATIONS-FY 04	750 225 CR 525 FB						750 225 CR 525 FB

	2005	2006	2007	2008	2009	2010	2005 - 2010
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
82G REPLACING LED SIGNAL INDICATIONS-FY 04	375 375 CR						375 375 CR
82H FLRSCNT YELLOW-GREEN SCHOOL/PED SIGNS-FY 03	43 43 CT						43 43 CT
TRAFFIC ENGINEERING IMPS	4,241 1,250 CN 600 CR 1,403 CT 988 FB	1,200 1,200 CN	1,010 1,010 CN	1,010 1,010 CN	1,010 1,010 CN	1,010 1,010 CN	9,481 6,490 CN 600 CR 1,403 CT 988 FB
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	55,620 18,116 CN 33,228 FB 4,276 SB	65,395 16,535 CN 41,924 FB 6,936 SB	23,690 12,450 CN 10,156 FB 1,084 SB	27,250 11,620 CN 13,832 FB 1,798 SB	28,930 12,200 CN 14,792 FB 1,938 SB	369,953 1,122 A 89,148 CN 600 CR 28,794 CT 220,806 FB 1,923 PB 27,260 SB 300 TB

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
TRANSIT								
TRANSIT IMPROVEMENTS - SEPTA								
83	SEPTA BRIDGE, TRACK, SIGNAL, AND INFRASTRUCTURE IMPROVEMENTS	133,916 3,948 CN 91,760 FO 37,702 SO 506 TO	135,667 3,934 CN 90,134 FO 40,977 SO 622 TO	95,539 3,082 CN 70,191 FO 22,150 SO 116 TO	89,270 2,927 CN 66,790 FO 19,505 SO 48 TO	161,949 4,615 CN 103,988 FO 52,562 SO 784 TO	127,031 3,104 CN 68,052 FO 54,743 SO 1,132 TO	743,372 21,610 CN 490,915 FO 227,639 SO 3,208 TO
83A	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS-FY 04	4,209 4,209 CT						4,209 4,209 CT
83B	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS-FY 03	387 387 CT						387 387 CT
83C	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS-FY 02	1 1 CT						1 1 CT
83D	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS-FY 01	26 26 CT						26 26 CT
83E	SEPTA BRIDGE/TRACK/SIGNAL/INFRASTRU IMPS-FY 00	10 10 CT						10 10 CT
83F	SEPTA INFRASTRUCTURE IMPROVEMENTS-FY 98	269 269 CT						269 269 CT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
83G	SEPTA INFRASTRUCTURE IMPROVEMENTS -FY 97	698 698 CT						698 698 CT
83H	SEPTA SUPPORT FACILITIES IMPS-FY 98	56 56 CT						56 56 CT
83I	SEPTA SUPPORT FACILITIES IMPS-FY 96	56 56 CT						56 56 CT
84	SEPTA STATION AND PARKING IMPROVEMENTS	41,257 1,266 CN 33,006 FO 6,875 SO 110 TO	40,918 1,235 CN 32,734 FO 6,819 SO 130 TO	13,624 400 CN 10,899 FO 2,272 SO 53 TO	23,400 780 CN 18,720 FO 3,900 SO	30,113 1,003 CN 24,091 FO 5,019 SO	31,733 1,059 CN 25,386 FO 5,288 SO	181,045 5,743 CN 144,836 FO 30,173 SO 293 TO
84A	SEPTA STATION & PARKING IMPROVEMENTS-FY 04	789 789 CT						789 789 CT
84B	SEPTA STATION & PARKING IMPROVEMENTS-FY 03	208 208 CT						208 208 CT
84C	SEPTA STATION & PARKING IMPROVEMENTS-FY 00	17 17 CT						17 17 CT
84D	SEPTA STATION & PARKING IMPROVEMENTS-FY 97	12 12 CT						12 12 CT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
85	SEPTA VEHICLE/EQUIPMENT ACQUISITION AND IMPROVEMENT PROGRAM	19,782	73,126	116,146	109,885	22,504	22,470	363,913
		509 CN	1,749 CN	2,847 CN	2,714 CN	560 CN	659 CN	9,038 CN
		12,017 FO	54,901 FO	90,117 FO	85,108 FO	15,203 FO	15,176 FO	272,522 FO
		7,106 SO	15,790 SO	22,161 SO	21,117 SO	6,551 SO	6,545 SO	79,270 SO
		150 TO	686 TO	1,021 TO	946 TO	190 TO	90 TO	3,083 TO
85A	SEPTA VEHICLE/EQUIP ACQUISITION/IMP PROG-FY 04	388						388
		388 CT						388 CT
85B	SEPTA BUS/RAIL VEH/EQUIP ACQ/OVRHL PR-FY 02	17						17
		17 CT						17 CT
85C	SEPTA BUS/RAIL VEHICLE/EQUIP ACQ PROG-FY 01	1						1
		1 CT						1 CT
85D	SEPTA VEHICLE/EQUIPMENT ACQUIS PROG-FY 99	25						25
		25 CT						25 CT
85E	SEPTA VEHICLE/EQUIPMENT ACQUIS PROG-FY 98	1,762						1,762
		1,762 CT						1,762 CT
85F	SEPTA VEHICLE/EQUIPMENT ACQUIS PROG-FY 97	23						23
		23 CT						23 CT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
86	SEPTA PASSENGER INFORMATION, COMMUNICATIONS, AND SYSTEM CONTROLS	3,000	7,856	3,834				14,690
		57 CN	155 CN	98 CN				310 CN
		2,400 FO	6,028 FO	2,810 FO				11,238 FO
		500 SO	1,566 SO	896 SO				2,962 SO
		43 TO	107 TO	30 TO				180 TO
86A	SEPTA PASSEN INFO/COMMUN/SYS CON IMPS-FY 03	95						95
		95 CT						95 CT
86B	SEPTA PASSEN INFO/COMMUN/SYS CON IMPS-FY 01	36						36
		36 CT						36 CT
TRANSIT IMPROVEMENTS - SEPTA		207,040	257,567	229,143	222,555	214,566	181,234	1,312,105
		5,780 CN	7,073 CN	6,427 CN	6,421 CN	6,178 CN	4,822 CN	36,701 CN
		9,085 CT						9,085 CT
		139,183 FO	183,797 FO	174,017 FO	170,618 FO	143,282 FO	108,614 FO	919,511 FO
		52,183 SO	65,152 SO	47,479 SO	44,522 SO	64,132 SO	66,576 SO	340,044 SO
		809 TO	1,545 TO	1,220 TO	994 TO	974 TO	1,222 TO	6,764 TO
TRANSIT		207,040	257,567	229,143	222,555	214,566	181,234	1,312,105
		5,780 CN	7,073 CN	6,427 CN	6,421 CN	6,178 CN	4,822 CN	36,701 CN
		9,085 CT						9,085 CT
		139,183 FO	183,797 FO	174,017 FO	170,618 FO	143,282 FO	108,614 FO	919,511 FO
		52,183 SO	65,152 SO	47,479 SO	44,522 SO	64,132 SO	66,576 SO	340,044 SO
		809 TO	1,545 TO	1,220 TO	994 TO	974 TO	1,222 TO	6,764 TO

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
WATER								
COLLECTOR SYSTEMS - CAPITAL								
87	IMPROVEMENTS TO COLLECTOR SYSTEM	24,510 10 PB 24,000 XN 500 XR	22,660 10 PB 22,150 XN 500 XR	22,660 10 PB 22,150 XN 500 XR	22,660 10 PB 22,150 XN 500 XR	22,660 10 PB 22,150 XN 500 XR	22,660 10 PB 22,150 XN 500 XR	137,810 60 PB 134,750 XN 3,000 XR
87A	COLLECTOR SYSTEM-FY 04	24,000 500 XR 23,500 XT						24,000 500 XR 23,500 XT
87B	COLLECTOR SYSTEM-FY 03	8,738 500 XR 8,238 XT						8,738 500 XR 8,238 XT
87C	COLLECTOR SYSTEM-FY 02	91 91 XT						91 91 XT
87D	RECONSTRUCTION OF COLLECTOR SYSTEM-FY 01	222 222 XT						222 222 XT
87E	RECONSTRUCTION OF COLLECTOR SYSTEM-FY 00	41 41 XT						41 41 XT
88	STORM FLOOD RELIEF / COMBINED SEWER OVERFLOW	4,000 4,000 XN	4,000 4,000 XN	4,000 4,000 XN	4,000 4,000 XN	4,000 4,000 XN	4,000 4,000 XN	24,000 24,000 XN

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
88A	STORM FLOOD RELIEF/COMB SEWER OVRFLO-FY 04	4,000 4,000 XT						4,000 4,000 XT
88B	STORM FLOOD RELIEF/COMB SEWER OVRFLO-FY 03	4,000 4,000 XT						4,000 4,000 XT
88C	STORM FLOOD RELIEF-FY 02	6,000 6,000 XT						6,000 6,000 XT
88D	STORM FLOOD RELIEF-FY 01	2,764 2,764 XT						2,764 2,764 XT
88E	STORM FLOOD RELIEF-FY 00	5,829 5,829 XT						5,829 5,829 XT
88F	STORM FLOOD RELIEF-FY 99	8,589 8,589 XT						8,589 8,589 XT
88G	STORM FLOOD RELIEF-FY 98	5,046 5,046 XT						5,046 5,046 XT
COLLECTOR SYSTEMS - CAPITAL		97,830 10 PB 28,000 XN 1,500 XR 68,320 XT	26,660 10 PB 26,150 XN 500 XR	26,660 10 PB 26,150 XN 500 XR	26,660 10 PB 26,150 XN 500 XR	26,660 10 PB 26,150 XN 500 XR	26,660 10 PB 26,150 XN 500 XR	231,130 60 PB 158,750 XN 4,000 XR 68,320 XT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
CONVEYANCE SYSTEMS - CAPITAL								
89	IMPROVEMENTS TO CONVEYANCE SYSTEM	21,930 10 PB 21,420 XN 500 XR	21,930 10 PB 21,420 XN 500 XR	21,930 10 PB 21,420 XN 500 XR	21,930 10 PB 21,420 XN 500 XR	21,930 10 PB 21,420 XN 500 XR	21,930 10 PB 21,420 XN 500 XR	131,580 60 PB 128,520 XN 3,000 XR
89A	CONVEYANCE SYSTEM-FY 04	21,620 500 XR 21,120 XT						21,620 500 XR 21,120 XT
89B	CONVEYANCE SYSTEM-FY 03	7,449 500 XR 6,949 XT						7,449 500 XR 6,949 XT
89C	CONVEYANCE SYSTEM-FY 02	1,103 1,103 XT						1,103 1,103 XT
89D	RECONSTRUCTION OF CONVEYANCE SYSTEM-FY 01	778 778 XT						778 778 XT
89E	RECONSTRUCTION OF CONVEYANCE SYSTEM-FY 00	16 16 XT						16 16 XT
89F	EXPANSION OF CONVEYANCE SYSTEM-FY 00	51 51 XT						51 51 XT
89G	LARGE METER REPLACEMENT-FY 04	13 13 XT						13 13 XT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
89H	LARGE METER REPLACEMENT-FY 03	300 300 XT						300 300 XT
89I	LARGE METER REPLACEMENT-FY 02	35 35 XT						35 35 XT
89J	LARGE METER REPLACEMENT-FY 01	6 6 XT						6 6 XT
CONVEYANCE SYSTEMS - CAPITAL		53,301 10 PB 21,420 XN 1,500 XR 30,371 XT	21,930 10 PB 21,420 XN 500 XR	21,930 10 PB 21,420 XN 500 XR	21,930 10 PB 21,420 XN 500 XR	21,930 10 PB 21,420 XN 500 XR	21,930 10 PB 21,420 XN 500 XR	162,951 60 PB 128,520 XN 4,000 XR 30,371 XT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
GENERAL - CAPITAL								
90	ENGINEERING AND ADMINISTRATION	18,604 17,122 XN 1,482 XR	19,270 17,744 XN 1,526 XR	19,899 18,276 XN 1,623 XR	20,496 18,824 XN 1,672 XR	21,111 19,389 XN 1,722 XR	21,745 19,971 XN 1,774 XR	121,125 111,326 XN 9,799 XR
90A	GIS-FY 99	2,415 2,415 XT						2,415 2,415 XT
91	VEHICLES	4,000 4,000 XR	4,000 4,000 XR	4,000 4,000 XR	4,000 4,000 XR	4,000 4,000 XR	4,000 4,000 XR	24,000 24,000 XR
91A	VEHICLES-FY 04	1,464 1,464 XR						1,464 1,464 XR
91B	VEHICLES-FY 03	3,698 3,698 XR						3,698 3,698 XR
91C	VEHICLES-FY 02	268 268 XR						268 268 XR
GENERAL - CAPITAL		30,449 17,122 XN 10,912 XR 2,415 XT	23,270 17,744 XN 5,526 XR	23,899 18,276 XN 5,623 XR	24,496 18,824 XN 5,672 XR	25,111 19,389 XN 5,722 XR	25,745 19,971 XN 5,774 XR	152,970 111,326 XN 39,229 XR 2,415 XT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
TREATMENT FACILITIES - CAPITAL								
92	IMPROVEMENTS TO TREATMENT FACILITIES	46,000 36,153 XN 9,847 XR	42,000 31,978 XN 10,022 XR	42,000 31,875 XN 10,125 XR	42,000 31,724 XN 10,276 XR	42,000 31,574 XN 10,426 XR	42,000 31,426 XN 10,574 XR	256,000 194,730 XN 61,270 XR
92A	IMPROVEMENTS TO TREATMENT FACILITIES-FY 04	48,440 9,645 XR 38,795 XT						48,440 9,645 XR 38,795 XT
92B	IMPROVEMENTS TO TREATMENT FACILITIES-FY 03	14,182 362 XR 13,820 XT						14,182 362 XR 13,820 XT
92C	IMPROVEMENTS TO TREATMENT FACILITIES-FY 02	539 48 XR 491 XT						539 48 XR 491 XT
92D	IMPROVEMENTS TO TREATMENT FACILITIES-FY 01	350 250 XR 100 XT						350 250 XR 100 XT
92E	IMPROVEMENTS TO TREATMENT FACILITIES-FY 00	2,440 2,440 XT						2,440 2,440 XT
92F	IMPROVEMENTS TO TREATMENT FACILITIES-FY 99	323 323 XT						323 323 XT
92G	IMPROVEMENTS TO TREATMENT FACILITIES-FY 97	6 6 XT						6 6 XT

	2005	2006	2007	2008	2009	2010	2005 - 2010
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TREATMENT FACILITIES - CAPITAL	112,280	42,000	42,000	42,000	42,000	42,000	322,280
	36,153 XN	31,978 XN	31,875 XN	31,724 XN	31,574 XN	31,426 XN	194,730 XN
	20,152 XR	10,022 XR	10,125 XR	10,276 XR	10,426 XR	10,574 XR	71,575 XR
	55,975 XT						55,975 XT
WATER	293,860	113,860	114,489	115,086	115,701	116,335	869,331
	20 PB	20 PB	20 PB	20 PB	20 PB	20 PB	120 PB
	102,695 XN	97,292 XN	97,721 XN	98,118 XN	98,533 XN	98,967 XN	593,326 XN
	34,064 XR	16,548 XR	16,748 XR	16,948 XR	17,148 XR	17,348 XR	118,804 XR
	157,081 XT						157,081 XT

		2005	2006	2007	2008	2009	2010	2005 - 2010
		$x000	$x000	$x000	$x000	$x000	$x000	$x000
ZOOLOGICAL GARDENS								
PHILADELPHIA ZOO - CAPITAL								
92U	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS-FY 04	11,555 1,560 CT 9,995 PB						11,555 1,560 CT 9,995 PB
92V	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS-FY 03	3,778 1,268 CT 2,510 PB						3,778 1,268 CT 2,510 PB
92W	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS-FY 02	1,078 1,048 CT 30 PB						1,078 1,048 CT 30 PB
92X	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS-FY 01	268 268 CT						268 268 CT
92Y	PHILA ZOO FACILITY & INFRASTRUCTURE IMPS-FY 00	31 31 CT						31 31 CT
92Z	PHILA ZOO FACILITIES/UTILITIES- IMPS-FY 99	4 4 CT						4 4 CT
PHILADELPHIA ZOO - CAPITAL		16,714 4,179 CT 12,535 PB						16,714 4,179 CT 12,535 PB

	2005	2006	2007	2008	2009	2010	2005 - 2010
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
ZOOLOGICAL GARDENS	16,714 4,179 CT 12,535 PB						16,714 4,179 CT 12,535 PB

City of Philadelphia

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 21, 2004. The Bill was Signed by the Mayor on July 1, 2004.

Patricia Rafferty
Chief Clerk of the City Council