

# City of Philadelphia



(Bill No. 040602)

## 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. 040602, continued

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2005  
\$ x 000

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## SOURCES OF FUNDS

### 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
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### OTHER THAN CITY FUNDS

FB	Federal	248,094
SB	State	39,117
PB	Private	73,213
TB	Other Governments/Agencies	56,514

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<b>TOTALS ALL FUNDS</b>		<b>1,542,713</b>
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Line numbers and amounts not shown are not subject to budget appropriations

# City of Philadelphia

BILL NO. 040602, continued

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		<b>2005</b>
		\$X000
<b>ART MUSEUM</b>		
<b>ART MUSEUM COMPLEX - CAPITAL</b>		
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

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		<b>2005</b>
		\$X000
1M	Handicapped Access-FY 95	230 230 A
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
<i>ART MUSEUM COMPLEX - CAPITAL</i>		20,699 3,191 A 2,232 CN 15,276 CT
<b>ART MUSEUM</b>		20,699 3,191 A 2,232 CN 15,276 CT

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		2005
		\$x000
<b>AVIATION</b>		
<b><i>NORTHEAST PHILADELPHIA AIRPORT</i></b>		
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

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		2005	
		\$X000	
6B	Improvements to Existing Facilities-FY 03	400	
		400	XT
6C	Improvements to Existing Facilities-FY 02	400	
		400	XT
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
<b>NORTHEAST PHILADELPHIA AIRPORT</b>		12,701	
		6,179	FB
		2,312	SB
		775	XN
		3,435	XT

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		2005
		\$X000
<b>PHILADELPHIA INTERNATIONAL AIRPORT</b>		
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
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

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		<b>2005</b>
		\$X000
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



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		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

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		2005
		\$x000
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
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

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		<b>2005</b>
		\$X000
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
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

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		<b>2005</b>
		\$x000
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
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

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	<b>2005</b>
	\$x000
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<i><b>PHILADELPHIA INTERNATIONAL AIRPORT</b></i>	658,309
	120,423 FB
	51,033 PB
	10,000 TB
	47,600 XN
	24,959 XR
	404,294 XT
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<b>AVIATION</b>	671,010
	126,602 FB
	51,033 PB
	2,312 SB
	10,000 TB
	48,375 XN
	24,959 XR
	407,729 XT

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		<b>2005</b>
		\$x000
<b>CAPITAL PROGRAM OFFICE</b>		
<i>CAPITAL PROGRAM ADMINISTRATION</i>		
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
<i>CAPITAL PROGRAM ADMINISTRATION</i>		15,274 6,773 CN 8,501 CT

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

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		2005
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<b>COMMERCE</b>		
<b>COMMERCIAL DEVELOPMENT</b>		
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



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		<b>2005</b>
		\$X000
22M	Convention Center Area - Renewal-FY 99	298 298 CT
22N	Convention Center Area-Improvements-FY 98	478 478 CT
22O	Convention Center Area-Improvements-FY 96	500 500 CT
22P	Convention Center Expansion-FY 04	2,000 2,000 CT
<b>COMMERCIAL DEVELOPMENT</b>		18,846 1,000 CN 10,696 CT 5,150 SB 2,000 TB
<b>INDUSTRIAL DEVELOPMENT</b>		
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

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		<b>2005</b>
		\$X000
25A	Meetinghouse Road/Mcnulty Road - Imps-FY 01	300 300 CT
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
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
<b>INDUSTRIAL DEVELOPMENT</b>		26,744 475 CN 10,269 CT 16,000 Z

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		<b>2005</b>
		\$X000
<b>PENN'S LANDING / WATERFRONT IMPS</b>		
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
<b>PENN'S LANDING / WATERFRONT IMPS</b>		1,759 750 CN 759 CT 250 SB
		<b>2005</b>
		\$X000
<b>COMMERCE</b>		
		47,349 2,225 CN 21,724 CT 5,400 SB 2,000 TB 16,000 Z

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		<b>2005</b>
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<b>EMERGENCY SHELTER AND SERVICES</b>		
<b><i>FAMILY CARE FACILITIES - CAPITAL</i></b>		
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
<b><i>FAMILY CARE FACILITIES - CAPITAL</i></b>		1,595 235 CN 1,360 CT
<b>EMERGENCY SHELTER AND SERVICES</b>		1,595 235 CN 1,360 CT

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		<b>2005</b>	
		\$X000	
<b>FAIRMOUNT PARK COMMISSION</b>			
<i>FAIRMOUNT PARK - CAPITAL</i>			
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

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		2005
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34B	Facility Improvements-FY 03	1,200 400 CT 400 FB 400 SB
34C	Facility Improvements-FY 02	5 5 CT
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

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		<b>2005</b>
		\$X000
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
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

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		<b>2005</b>
		\$x000
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
		<b>2005</b>
		\$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



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		2005
		\$X000
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
<b><i>FAIRMOUNT PARK - CAPITAL</i></b>		28,893 441 A 4,893 CN 8,849 CT 4,872 FB 1,173 PB 8,665 SB
<b>FAIRMOUNT PARK COMMISSION</b>		28,893 441 A 4,893 CN 8,849 CT 4,872 FB 1,173 PB 8,665 SB



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		<b>2005</b>
		\$x000
<b>FIRE</b>		
<b>FIRE FACILITIES</b>		
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

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		<b>2005</b>
		\$X000
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40G	N Phila Fire Facil-Assessment/Design-FY 99	80 80 CT
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40H	Fire Department Roof Replacements-FY 01	13 13 CT
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40I	Roof Replacements-FY 00	5 5 CT
<hr/>		
<b>FIRE FACILITIES</b>		7,975 650 CN 1,471 CR 3,104 CT 2,750 FB
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<b>FIRE</b>		7,975 650 CN 1,471 CR 3,104 CT 2,750 FB

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		<b>2005</b>
		\$X000
<b>FLEET MANAGEMENT</b>		
<b>CAPITAL PROJECTS</b>		
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
<b>CAPITAL PROJECTS</b>		1,978 750 CN 428 CT 800 SB
<b>FLEET MANAGEMENT</b>		1,978 750 CN 428 CT 800 SB

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		<b>2005</b>
		\$X000
<b>FREE LIBRARY</b>		
<b><i>LIBRARY FACILITIES - CAPITAL</i></b>		
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

# City of Philadelphia

BILL NO. 040602, continued

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		<b>2005</b>
		\$X000
<hr/>		
44A	Central Library Renovations-FY 04	200 200 CT
<hr/>		
44B	Central Library Renovations-FY 02	240 240 CT
<hr/>		
44C	Automation Upgrades and Expansion-FY 02	60 60 CT
<hr/>		
44D	Prop Acquisition - Free Library Proj-FY 01	91 91 CT
<hr/>		
<b>LIBRARY FACILITIES - CAPITAL</b>		4,192 950 CN 2,725 CT 154 PB 363 SB
<hr/>		
<b>FREE LIBRARY</b>		4,192 950 CN 2,725 CT 154 PB 363 SB

# City of Philadelphia

BILL NO. 040602, continued

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		2005
		\$X000
<b>HEALTH</b>		
<b>HEALTH FACILITIES</b>		
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



# City of Philadelphia

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	<b>2005</b>
	\$X000

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<b>HEALTH FACILITIES</b>	8,314
	2,340 CN
	2,000 CR
	2,174 CT
	1,800 SB

# City of Philadelphia

BILL NO. 040602, continued

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		<b>2005</b>
		\$X000
<b>PHILADELPHIA NURSING HOME</b>		
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
<b>PHILADELPHIA NURSING HOME</b>		7,071 7,071 CR
<b>HEALTH</b>		15,385 2,340 CN 9,071 CR 2,174 CT 1,800 SB

# City of Philadelphia

BILL NO. 040602, continued

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	<b>2005</b>
	\$X000

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**HOUSING**

*HOUSING & COMMUNITY DEVEL - CAPITAL*

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49X	Site Improvements-FY 03	1,200
		1,200 CT
<hr/>		
49Y	Site Improvements-FY 99	174
		174 CT
<hr/>		
49Z	Site Improvements-FY 97	248
		248 CT
<hr/>		
	<i>HOUSING &amp; COMMUNITY DEVEL - CAPITAL</i>	1,622
		1,622 CT

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**HOUSING**

1,622  
1,622 CT

# City of Philadelphia

BILL NO. 040602, continued

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		2005
		\$X000
<b>HUMAN SERVICES</b>		
<b><i>RIVERVIEW - CAPITAL</i></b>		
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
<b><i>RIVERVIEW - CAPITAL</i></b>		54,902 875 CN 9,970 CT 44,057 TB
<b>HUMAN SERVICES</b>		54,902 875 CN 9,970 CT 44,057 TB

# City of Philadelphia

BILL NO. 040602, continued

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		2005
		\$X000
<b>MANAGING DIRECTOR'S OFFICE</b>		
 <i>CAPITAL PROJECTS - VARIOUS</i>		
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

# City of Philadelphia

BILL NO. 040602, continued

Certified Copy

		2005
		\$x000
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

# City of Philadelphia

BILL NO. 040602, continued

Certified Copy

		<b>2005</b>
		\$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

# City of Philadelphia

BILL NO. 040602, continued

Certified Copy

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	<b>2005</b>
	\$x000

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**CAPITAL PROJECTS - VARIOUS**

26,127
5,000 CN
16,662 CT
3,164 FB
501 PB
800 SB

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	<b>2005</b>
	\$x000

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**MANAGING DIRECTOR'S OFFICE**

26,127
5,000 CN
16,662 CT
3,164 FB
501 PB
800 SB



# City of Philadelphia

BILL NO. 040602, continued

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		<b>2005</b>
		\$X000
<b>MOIS</b>		
<b>CAPITAL PROJECTS</b>		
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
<b>CAPITAL PROJECTS</b>		1,849 500 CN 1,349 CT
<b>MOIS</b>		
		1,849 500 CN 1,349 CT

# City of Philadelphia

BILL NO. 040602, continued

Certified Copy

		<b>2005</b>	
		\$x000	
<b>POLICE</b>			
<b><i>POLICE FACILITIES</i></b>			
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
<b><i>POLICE FACILITIES</i></b>		11,289	
		640	CN
		7,971	CR
		1,978	CT
		700	SB
<b>POLICE</b>		11,289	
		640	CN
		7,971	CR
		1,978	CT
		700	SB

# City of Philadelphia

BILL NO. 040602, continued

Certified Copy

		<b>2005</b>
		\$X000
<b>PRISONS</b>		
<b><i>CORRECTIONAL INSTITUTIONS - CAPITAL</i></b>		
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

# City of Philadelphia

BILL NO. 040602, continued

Certified Copy

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	<b>2005</b>
	\$x000

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**CORRECTIONAL INSTITUTIONS - CAPITAL**

11,165
161 A
1,575 CN
9,100 CT
275 SB
54 TB

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	<b>2005</b>
	\$x000

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**PRISONS**

11,165
161 A
1,575 CN
9,100 CT
275 SB
54 TB

# City of Philadelphia

BILL NO. 040602, continued

Certified Copy

		<b>2005</b>
		\$x000
<b>PUBLIC PROPERTY</b>		
<b><i>BUILDINGS AND FACILITIES - OTHER</i></b>		
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

# City of Philadelphia

BILL NO. 040602, continued

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		2005
		\$x000
60K	Transit Facilities Improvements-FY 02	881 8 CT 722 FB 151 SB
61	Family Court	1,000 1,000 CN

# City of Philadelphia

BILL NO. 040602, continued

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		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
<b><i>BUILDINGS AND FACILITIES - OTHER</i></b>		22,711 1,865 CN 6,223 CR 7,508 CT 2,942 FB 3,456 PB 614 SB 103 TB

# City of Philadelphia

BILL NO. 040602, continued

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		<b>2005</b>	
		\$x000	

***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	
63E	City Hall Restoration-FY 95	1,860		
		1,860	A	
63F	City Hall Restoration-FY 94	406		
		406	A	
<b><i>CITY HALL COMPLEX</i></b>		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	



# City of Philadelphia

BILL NO. 040602, continued

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		2005	
		\$x000	
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
<b>COMMUNICATIONS PROJECTS</b>		9,035	
		200	CN
		5,367	CR
		3,468	CT
<b>PUBLIC PROPERTY</b>		47,416	
		2,266	A
		7,065	CN
		11,590	CR
		19,380	CT
		2,942	FB
		3,456	PB
		614	SB
		103	TB

# City of Philadelphia

BILL NO. 040602, continued

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	<b>2005</b>
	\$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
<i>CAPITAL PROJECTS</i>		175 175 CT

## RECORDS

175  
175 CT

# City of Philadelphia

BILL NO. 040602, continued

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		<b>2005</b>
		\$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

<b><i>CULTURAL FACILITIES</i></b>		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

# City of Philadelphia

BILL NO. 040602, continued

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		<b>2005</b>
		\$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

# City of Philadelphia

BILL NO. 040602, continued

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		<b>2005</b>	
		\$x000	
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
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

# City of Philadelphia

BILL NO. 040602, continued

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		<b>2005</b>
		\$X000
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
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

# City of Philadelphia

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		<b>2005</b>	
		\$X000	
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
<b><i>ITEF - VARIOUS FACILITIES</i></b>		71,302	
		770	A
		13,550	CN
		49,514	CT
		890	FB
		418	PB
		6,160	SB

# City of Philadelphia

BILL NO. 040602, continued

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



# City of Philadelphia

BILL NO. 040602, continued

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		2005
		\$x000
<b>STREETS</b>		
<b>BRIDGES</b>		
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 97	602 64 CT 469 FB 69 SB
72H	Bridge Reconstruction & Improvements-FY 98	260 130 PB 130 SB

# City of Philadelphia

BILL NO. 040602, continued

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		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
<b>BRIDGES</b>		37,685 41 A 602 CN 2,281 CT 28,161 FB 711 PB 5,889 SB
<b>GRADING &amp; PAVING</b>		
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

# City of Philadelphia

BILL NO. 040602, continued

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		2005
		\$x000
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
<b>GRADING &amp; PAVING</b>		25,164 826 A 11,200 CN 12,853 CT 285 PB
<b>IMPROVEMENTS TO CITY HIGHWAYS</b>		
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

# City of Philadelphia

BILL NO. 040602, continued

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		<b>2005</b>
		\$x000
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

# City of Philadelphia

BILL NO. 040602, continued

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		<b>2005</b>
		\$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

# City of Philadelphia

BILL NO. 040602, continued

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		<b>2005</b>
		\$x000
77Q	Independence Mall Gateway-FY 03	3,108 3,108 FB
77R	Independence Mall Gateway-FY 02	2,197 2,197 FB
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

# City of Philadelphia

BILL NO. 040602, continued

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		<b>2005</b>	
			\$x000
<hr/>			
<hr/>			
<b>IMPROVEMENTS TO CITY HIGHWAYS</b>		96,471	
		255	A
		3,760	CN
		9,876	CT
		76,629	FB
		927	PB
		4,724	SB
		300	TB
<hr/>			
<hr/>			
<b>SANITATION</b>			
<hr/>			
78	Modernization of Sanitation Facilities	980	
		980	CN
<hr/>			
78A	Modernization of Sanitation Fac-FY 04	377	
		377	CT
<hr/>			
78B	Modernization of Sanitation Fac-FY 03	51	
		51	CT
<hr/>			
78C	Sanitation Facilities - Modernization-FY 02	1	
		1	CT
<hr/>			
78D	Sanitation Facilities-FY 99	60	
		60	CT
<hr/>			
78E	Sanitation Facilities-Improvements-FY 98	8	
		8	CT
<hr/>			
<b>SANITATION</b>		1,477	
		980	CN
		497	CT
<hr/>			
<hr/>			
<b>STREET LIGHTING</b>			
<hr/>			
79	Street Lighting Improvements	1,250	
		250	CN
		1,000	FB
<hr/>			
79A	Street Lighting Improvements-FY 03	850	
		250	CT
		600	SB

# City of Philadelphia

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		2005
		\$X000
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
<b><i>STREET LIGHTING</i></b>		2,952 250 CN 991 CT 1,096 FB 615 SB
<b><i>STREETS DEPARTMENT FACILITIES</i></b>		
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
80E	Streets Dept Support Facil - Renov-FY 99	10 10 CT
<b><i>STREETS DEPARTMENT FACILITIES</i></b>		1,078 185 CN 893 CT



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**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	611 148 463	CT FB
82F	Converting to LED Signal Indications-FY 04	750 225 525	CR FB
82G	Replacing LED Signal Indications-FY 04	375 375	CR
82H	Flrscnt Yellow-Green School/Ped Signs-FY 03	43 43	CT
<b>TRAFFIC ENGINEERING IMPS</b>		4,241 1,250 600 1,403 988	CN CR CT FB

# City of Philadelphia

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	<b>2005</b>
	\$X000
<b>STREETS</b>	169,068
	1,122 A
	18,227 CN
	600 CR
	28,794 CT
	106,874 FB
	1,923 PB
	11,228 SB
	300 TB

# City of Philadelphia

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		<b>2005</b>
		\$X000
<b>TRANSIT</b>		
<b>TRANSIT IMPROVEMENTS - SEPTA</b>		
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

# City of Philadelphia

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		<b>2005</b>
		\$X000
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
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

# City of Philadelphia

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	<b>2005</b>
	\$X000

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<b>TRANSIT IMPROVEMENTS - SEPTA</b>	14,865
	5,780 CN
	9,085 CT

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<b>TRANSIT</b>	14,865
	5,780 CN
	9,085 CT

# City of Philadelphia

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		2005
		\$x000
<b>WATER</b>		
<b><i>COLLECTOR SYSTEMS - CAPITAL</i></b>		
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

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		2005
		\$x000
88F	Storm Flood Relief-FY 99	8,589 8,589 XT
88G	Storm Flood Relief-FY 98	5,046 5,046 XT
<b>COLLECTOR SYSTEMS - CAPITAL</b>		97,830 10 PB 28,000 XN 1,500 XR 68,320 XT
<b>CONVEYANCE SYSTEMS - CAPITAL</b>		
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

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		<b>2005</b>
		\$X000
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
<b>CONVEYANCE SYSTEMS - CAPITAL</b>		53,301 10 PB 21,420 XN 1,500 XR 30,371 XT



# City of Philadelphia

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		<b>2005</b>
		\$X000
<b>GENERAL - CAPITAL</b>		
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
<b>GENERAL - CAPITAL</b>		30,449 17,122 XN 10,912 XR 2,415 XT
<b>TREATMENT FACILITIES - CAPITAL</b>		
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

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		2005
		\$x000
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
<b>TREATMENT FACILITIES - CAPITAL</b>		112,280 36,153 XN 20,152 XR 55,975 XT
<b>WATER</b>		293,860 20 PB 102,695 XN 34,064 XR 157,081 XT

# City of Philadelphia

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		<b>2005</b>
		\$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

# City of Philadelphia

BILL NO. 040602, continued

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## 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.

# City of Philadelphia

*BILL NO. 040602, continued*

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(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.

# City of Philadelphia

*BILL NO. 040602, continued*

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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.

A handwritten signature in black ink, reading "Patricia Rafferty". The signature is written in a cursive style with a large initial "P".

Patricia Rafferty  
Chief Clerk of the City Council