



# City of Philadelphia

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

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

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**Introduced March 18, 2004**

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**Councilmember Blackwell**

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**Referred to the**  
**Committee of the Whole**

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## **AN ORDINANCE**

To adopt a Fiscal 2005 Capital Budget.

*THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:*

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

# City of Philadelphia

BILL NO. 040258, as amended continued

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 |
|---|-----------------|--------|

### 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> |
|-------------------------|--|------------------|

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

# City of Philadelphia

*BILL NO. 040258, as amended continued*

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

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|    |                          |       |
|----|--------------------------|-------|
| 1M | Handicapped Access-FY 95 | 230   |
|    |                          | 230 A |

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|                                     |  | 2005                                       |
|-------------------------------------|--|--|
|                                     |  | \$X000                                     |
| 2                                   | Philadelphia Museum of Art - Perelman Building Renovations           | 1,232<br>1,232 CN                          |
| 2A                                  | Philadelphia Museum of Art - Perelman Building Renovations<br>-FY 04 | 1,232<br>1,232 CT                          |
| 2B                                  | Art Museum - Reliance (Perelman) Bldg-FY 03                          | 1,424<br>1,424 CT                          |
| 2C                                  | Reliance Building Renovations-FY 02                                  | 1,040<br>1,040 CT                          |
| 2D                                  | Reliance Building Renovations-FY 01                                  | 1,108<br>1,108 CT                          |
| <i>ART MUSEUM COMPLEX - CAPITAL</i> |  | 20,699<br>3,191 A<br>2,232 CN<br>15,276 CT |
| <b>ART MUSEUM</b>                   |  | 20,699<br>3,191 A<br>2,232 CN<br>15,276 CT |

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*BILL NO. 040258, as amended continued*

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

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|       |   |     |    |
|-------|---|-----|----|
|       |   | 400 | XT |
| <hr/> |   |     |    |
| 6C    | Improvements to Existing Facilities-FY 02 | 400 |    |
|       |   | 400 | XT |

# City of Philadelphia

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|  |  | 2005   |
|--|--|--|
|  |  | \$X000   |
|  |  |  |
| 6D   | Imps to Existing Facil - NE Airport-FY 01  | 400<br>400 XT  |
| 6E   | New Vehicle Storage/Maintenance Bldg-FY 03 | 2,300<br>1,725 SB<br>575 XT                          |
| 6F   | NEW VEHICLE STORAGE/MAINTENANCE BLDG-FY 02 | 200<br>200 XT  |
| 6G   | TERMINAL BLDG & PARKING LOT REN-FY 02      | 500<br>500 XT  |
| <b><i>NORTHEAST PHILADELPHIA AIRPORT</i></b> |  | 12,701<br>6,179 FB<br>2,312 SB<br>775 XN<br>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<br>1,000 XT                |
| 7B  | Employee Parking Lot - Expansion-FY 01       | 3,000<br>3,000 XR                |
| 8   | Terminal Expansion & Modernization Program   | 27,000<br>3,500 PB<br>23,500 XN  |
| 8A  | Airport Security Program-FY 04               | 100,000<br>100,000 XT            |
| 8B  | Airport Security Program-FY 03               | 30,000<br>10,000 FB<br>20,000 XT |
| 8C  | Commercial Roadway Covered Walkway Sys-FY 02 | 1,000<br>1,000 XR                |
| 8D  | Concession Development Program-FY 98         | 932<br>932 XT                    |
| 8E  | Moving Sidewalk - Terminal C To D-FY 01      | 400<br>400 PB                    |
| 8F  | Passenger Terminal Expansion Program-FY 03   | 30,000<br>30,000 XT              |

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*BILL NO. 040258, as amended continued*

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

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10,000 XT

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|     |  | <b>2005</b>                     |
|-----|--|---------------------------------|
|     |  | \$X000                          |
| 10  | Noise Compatibility Program                  | 3,000<br>2,400 FB<br>600 XN     |
| 10A | Noise Compatibility Program-FY 04            | 3,200<br>2,400 FB<br>800 XT     |
| 11  | Airfield Capacity Enhancement Program        | 10,000<br>5,000 FB<br>5,000 XN  |
| 11A | Airfield Capacity Enhancement Program-FY 04  | 18,631<br>13,631 FB<br>5,000 XR |
| 11B | Commuter Apron Modifications-FY 03           | 3,200<br>3,200 XT               |
| 11C | Commuter Apron Modifications-FY 02           | 800<br>800 XT                   |
| 11D | Reconstruction of Terminal D-E Apron-FY 04   | 14,000<br>10,500 FB<br>3,500 XT |
| 11E | Reconstruction of Terminal D-E Apron-FY 03   | 3,040<br>2,300 FB<br>740 XT     |
| 11F | Aircraft Apron Reconstr - Term D to E-FY 02  | 1,000<br>750 FB<br>250 XT       |
| 11G | Security Control Access Sys -Phase 3-FY 99   | 2,343<br>2,343 PB               |
| 11H | Taxiway J and Cargo City Ramp Reconstr-FY 04 | 7,000<br>5,250 FB<br>1,750 XT   |
| 11I | Taxiway J/Cargo City Ramp Reconstr-FY 03     | 5,000<br>3,750 FB<br>1,250 XT   |
| 11J | Taxiway J/Cargo Ramp Reconstruction-FY 02    | 1,906<br>1,694 FB               |

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|       |  |             |    |
|-------|--|-------------|----|
|       |  | 212         | XT |
| <hr/> |  |             |    |
| 11K   | Taxiway J & Cargo City Ramp Reconstr-FY 99 | 1,314       |    |
|       |  | 1,110       | FB |
|       |  | 204         | PB |
| <hr/> |  |             |    |
|       |  | <b>2005</b> |    |
|       |  | \$x000      |    |
| <hr/> |  |             |    |
| 12    | Runway 17-35 Extension                     | 10,000      |    |
|       |  | 7,500       | FB |
|       |  | 2,500       | XN |
| <hr/> |  |             |    |
| 12A   | Runway 17-35 Extension-FY 04               | 3,000       |    |
|       |  | 1,500       | FB |
|       |  | 1,500       | XT |
| <hr/> |  |             |    |
| 12B   | Airfield Renovations and Additions-FY 03   | 12,000      |    |
|       |  | 6,000       | FB |
|       |  | 6,000       | XT |
| <hr/> |  |             |    |
| 12C   | Airfield Renovations and Additions-FY 02   | 2,977       |    |
|       |  | 2,227       | FB |
|       |  | 750         | XT |
| <hr/> |  |             |    |
| 13    | Runway 9R/27L Resurfacing                  | 16,000      |    |
|       |  | 12,000      | FB |
|       |  | 4,000       | XN |
| <hr/> |  |             |    |
| 13A   | Runway 9R/27L Resurfacing-FY 04            | 1,000       |    |
|       |  | 750         | FB |
|       |  | 250         | XT |
| <hr/> |  |             |    |
| 13B   | Extended Safety Area - Runway 9R-FY 03     | 1,000       |    |
|       |  | 750         | FB |
|       |  | 250         | XT |
| <hr/> |  |             |    |
| 13C   | Extended Safety Area - Runway 9R-FY 02     | 800         |    |
|       |  | 800         | XT |
| <hr/> |  |             |    |
| 13D   | Extended Safety Area - Runway 9R-FY 95     | 1,200       |    |
|       |  | 975         | FB |
|       |  | 225         | XT |
| <hr/> |  |             |    |
| 14    | Improvements to Existing Facilities        | 6,000       |    |
|       |  | 6,000       | XN |
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|     |   |                         |          |
|-----|---|-------------------------|----------|
| 14A | Improvements to Existing Facilities-FY 04     | 6,000<br>6,000          | XT       |
| 14B | Improvements to Existing Facilities-FY 03     | 12,000<br>12,000        | XT       |
| 14C | Improvements to Existing Facilities-FY 02     | 6,000<br>6,000          | XT       |
| 14D | Improvements to Existing Facilities-FY 01     | 5,874<br>5,874          | XT       |
| 14E | Improvements to Existing Facilities-FY 98     | 3,814<br>2,859<br>955   | XR<br>XT |
|     |   | <b>2005</b>             |          |
|     |   | \$x000                  |          |
| 14F | ADA Compliance Program-FY 02                  | 600<br>600              | XT       |
| 14G | AHSL Platform Improvements-FY 98              | 764<br>764              | PB       |
| 14H | Aircraft Rescue/Fire Fighting Fac Exp-FY 02   | 500<br>500              | XT       |
| 14I | Communications System Cable Upgrade-FY 02     | 3,000<br>3,000          | XT       |
| 14J | Facility Management System-FY 04              | 2,000<br>1,500<br>500   | FB<br>XT |
| 14K | Facility Management System-FY 03              | 6,000<br>3,000<br>3,000 | FB<br>XT |
| 14L | Facility Management System Upgrade-FY 02      | 1,060<br>884<br>176     | FB<br>XT |
| 15A | Division Of Aviation Maintenance Center-FY 04 | 1,500<br>1,500          | XT       |
| 15B | DOA Maintenance Center-FY 03                  | 1,500<br>1,500          | XT       |
| 15C | DOA Maintenance Center-FY 02                  | 2,000<br>2,000          | XT       |

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

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

|       |   |       |    |
|-------|---|-------|----|
| 17B   | Airport Roadway System Modifications-FY 99  | 2,409 |    |
|       |   | 2,409 | PB |
| <hr/> |   |       |    |
| 17C   | Perimeter Road And Fence Improvements-FY 03 | 1,000 |    |
|       |   | 1,000 | XT |
| <hr/> |   |       |    |
| 17D   | Perimeter Road And Fence Improvements-FY 02 | 1,880 |    |
|       |   | 978   | FB |
|       |   | 902   | XT |
| <hr/> |   |       |    |
| 18A   | Equipment & Vehicle Acquisition Prog-FY 98  | 900   |    |
|       |   | 900   | XT |

|  |         |    |
|--|---------|----|
| <b><i>PHILADELPHIA INTERNATIONAL AIRPORT</i></b> | 658,309 |    |
|  | 120,423 | FB |
|  | 51,033  | PB |
|  | 10,000  | TB |
|  | 47,600  | XN |
|  | 24,959  | XR |
|  | 404,294 | XT |

# City of Philadelphia

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## **AVIATION**

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

# City of Philadelphia

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

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

# City of Philadelphia

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|                               |   | 2005                          |
|-------------------------------|---|-------------------------------|
|                               |   | \$X000                        |
| <b>COMMERCE</b>               |   |                               |
| <b>COMMERCIAL DEVELOPMENT</b> |   |                               |
| 22                            | Neighborhood Commercial Centers - Site Improvements | 2,000<br>1,000 CN<br>1,000 SB |
| 22A                           | NCC - Site Improvements-FY 04                       | 1,000<br>1,000 CT             |
| 22B                           | NCC - Site Improvements-FY 03                       | 1,200<br>200 CT<br>1,000 SB   |
| 22C                           | NCC - Site Improvements-FY 02                       | 554<br>554 CT                 |
| 22D                           | NCC - Site Improvements-FY 01                       | 1,000<br>1,000 CT             |
| 22E                           | NCC - Site Improvements-FY 00                       | 690<br>690 CT                 |
| 22F                           | Neighborhood Commercial Centers-FY 99               | 403<br>403 CT                 |
| 22G                           | Avenue of The Arts-FY 04                            | 40<br>40 CT                   |
| 22H                           | Avenue of The Arts - N. Broad Street-FY 03          | 3,150<br>3,150 SB             |
| 22I                           | Avenue of The Arts - N & S Broad St-FY 01           | 500<br>500 CT                 |
| 22J                           | Avenue of The Arts - N & S Broad St-FY 00           | 1,000<br>1,000 CT             |
| 22K                           | Avenue of The Arts - N & S Broad St-FY 99           | 2,332<br>332 CT<br>2,000 TB   |
| 22L                           | Convention Center Area Renewal-FY 00                | 1,701<br>1,701 CT             |
| 22M                           | Convention Center Area - Renewal-FY 99              | 298                           |

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|                               |  |             |    |
|-------------------------------|--|-------------|----|
|                               |  | 298         | CT |
| <hr/>                         |  |             |    |
| 22N                           | Convention Center Area-Improvements-FY 98      | 478         |    |
|                               |  | 478         | CT |
| <hr/>                         |  |             |    |
|                               |  | <b>2005</b> |    |
|                               |  | \$X000      |    |
| <hr/>                         |  |             |    |
| 22O                           | Convention Center Area-Improvements-FY 96      | 500         |    |
|                               |  | 500         | CT |
| <hr/>                         |  |             |    |
| 22P                           | Convention Center Expansion-FY 04              | 2,000       |    |
|                               |  | 2,000       | CT |
| <hr/>                         |  |             |    |
| <b>COMMERCIAL DEVELOPMENT</b> |  | 18,846      |    |
|                               |  | 1,000       | CN |
|                               |  | 10,696      | CT |
|                               |  | 5,150       | SB |
|                               |  | 2,000       | TB |
| <hr/>                         |  |             |    |
| <b>INDUSTRIAL DEVELOPMENT</b> |  |             |    |
| <hr/>                         |  |             |    |
| 23A                           | Environmental Assessment/Remediation-FY 00     | 4           |    |
|                               |  | 4           | CT |
| <hr/>                         |  |             |    |
| 24A                           | Enterprise and Empowerment Zone Imps-FY 04     | 250         |    |
|                               |  | 250         | CT |
| <hr/>                         |  |             |    |
| 24B                           | Neighborhood Indust Dists - Imps & Admin-FY 04 | 150         |    |
|                               |  | 150         | CT |
| <hr/>                         |  |             |    |
| 24C                           | Neighborhood Ind Dists - Imps & Admin-FY 02    | 50          |    |
|                               |  | 50          | CT |
| <hr/>                         |  |             |    |
| 24D                           | Neighborhood Industrial Dists - Imps-FY 00     | 271         |    |
|                               |  | 271         | CT |
| <hr/>                         |  |             |    |
| 24E                           | Richmond Ind Area - Parking Lot Devel-FY 01    | 800         |    |
|                               |  | 800         | CT |
| <hr/>                         |  |             |    |
| 25                            | PIDC Landbank Acquisition & Improvements       | 11,000      |    |
|                               |  | 11,000      | Z  |
| <hr/>                         |  |             |    |
| 25A                           | Meetinghouse Road/Mcnulty Road - Imps-FY 01    | 300         |    |
|                               |  | 300         | CT |

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

# City of Philadelphia

*BILL NO. 040258, as amended continued*

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

# City of Philadelphia

BILL NO. 040258, as amended continued

|   |             |
|---|-------------|
| 30D Conservation Of Art-FY 98           | 41          |
|   | 41 CT       |
| <hr/>                                   |             |
| <b>PENN'S LANDING / WATERFRONT IMPS</b> | 1,759       |
|   | 750 CN      |
|   | 759 CT      |
|   | 250 SB      |
| <hr/>                                   |             |
|   | <b>2005</b> |
|   | \$X000      |
| <hr/>                                   |             |
| <b>COMMERCE</b>                         | 47,349      |
|   | 2,225 CN    |
|   | 21,724 CT   |
|   | 5,400 SB    |
|   | 2,000 TB    |
|   | 16,000 Z    |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|  |  | 2005                        |
|--|--|-----------------------------|
|  |  | \$X000                      |
| <b><i>EMERGENCY SHELTER AND SERVICES</i></b>   |  |                             |
| <b><i>FAMILY CARE FACILITIES - CAPITAL</i></b> |  |                             |
| 31   | OESS Facility Renovations                  | 235<br>235 CN               |
| 31A  | OESS Facility Renovations-FY 04            | 500<br>500 CT               |
| 31B  | OESS Renovations-FY 03                     | 551<br>551 CT               |
| 31C  | OESS Renovations-FY 02                     | 292<br>292 CT               |
| 31D  | Gateway Shelter Facility-Acquisition-FY 95 | 17<br>17 CT                 |
| <b><i>FAMILY CARE FACILITIES - CAPITAL</i></b> |  | 1,595<br>235 CN<br>1,360 CT |
| <b>EMERGENCY SHELTER AND SERVICES</b>          |  | 1,595<br>235 CN<br>1,360 CT |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|   |   | 2005                                |
|---|---|-------------------------------------|
|   |   | \$X000                              |
| <b><i>FAIRMOUNT PARK COMMISSION</i></b> |   |                                     |
| <b><i>FAIRMOUNT PARK - CAPITAL</i></b>  |   |                                     |
| 32                                      | Athletic and Play Area Improvements       | 525<br>525 CN                       |
| 32A                                     | Athletic and Play Area Improvements-FY 04 | 120<br>120 CT                       |
| 32B                                     | Athletic & Play Area Improvements-FY 02   | 16<br>16 CT                         |
| 32C                                     | Athletic and Play Area Improvements-FY 01 | 181<br>181 CT                       |
| 33                                      | Building Improvements                     | 900<br>900 CN                       |
| 33A                                     | Building Improvements-FY 04               | 500<br>500 CT                       |
| 33B                                     | Building Improvements-FY 03               | 255<br>255 CT                       |
| 33C                                     | Building Improvements-FY 02               | 59<br>59 CT                         |
| 33D                                     | Building Improvements-FY 00               | 4<br>4 CT                           |
| 33E                                     | Building Improvements-FY 99               | 5<br>5 CT                           |
| 34                                      | Facility Improvements                     | 1,968<br>868 CN<br>700 PB<br>400 SB |
| 34A                                     | Facility Improvements-FY 04               | 1,250<br>900 CT<br>350 SB           |
| 34B                                     | Facility Improvements-FY 03               | 1,200<br>400 CT                     |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

400 FB  
400 SB

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34C Facility Improvements-FY 02

5  
5 CT

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|     |  | <b>2005</b>                       |
|-----|--|-----------------------------------|
|     |  | \$X000                            |
| 34D | Facility Improvements-FY 01                      | 400<br>400 SB                     |
| 34E | Parkwide Facilities Improvements-FY 00           | 133<br>33 CT<br>100 PB            |
| 34F | Parkwide Facilities Improvements-FY 99           | 161<br>1 CT<br>160 PB             |
| 34G | Capital Program Administration-FY 98             | 69<br>69 CT                       |
| 34H | Capital Program Administration-FY 96             | 4<br>4 CT                         |
| 34I | PARK CULTURAL AND EDUCATIONAL FACILITIES – FY 97 | 39<br>39 PB                       |
| 35  | Historic Building Improvements                   | 700<br>700 CN                     |
| 35A | Historic Building Improvements-FY 04             | 750<br>750 CT                     |
| 35B | Historic Building Improvements-FY 03             | 1,311<br>1,311 CT                 |
| 35C | Historic Buildings - Improvements-FY 02          | 180<br>180 CT                     |
| 35D | Historic Building Improvements-FY 01             | 1,216<br>736 CT<br>480 FB         |
| 35E | Historic Building Improvements-FY 00             | 553<br>255 CT<br>174 PB<br>124 SB |
| 36  | Park and Street Trees                            | 300<br>300 CN                     |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|       |                             |     |    |
|-------|-----------------------------|-----|----|
| 36A   | Park and Street Trees-FY 04 | 204 |    |
|       |                             | 204 | CT |
| <hr/> |                             |     |    |
| 36B   | Park and Street Trees-FY 03 | 41  |    |
|       |                             | 41  | CT |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|     |  | <b>2005</b>                          |
|-----|--|--------------------------------------|
|     |  | \$X000                               |
| 37  | Parkland - Site Improvements             | 3,140<br>1,350 CN<br>1,790 FB        |
| 37A | Parkland - Site Improvements-FY 04       | 331<br>331 CT                        |
| 37B | Parkland - Site Improvements-FY 02       | 2,337<br>736 CT<br>85 FB<br>1,516 SB |
| 37C | Parkland - Site Improvements-FY 01       | 44<br>44 CT                          |
| 37D | Parkland - Site Improvements-FY 00       | 160<br>160 SB                        |
| 37E | Parkland - Site Improvements-FY 99       | 25<br>25 SB                          |
| 37F | Parkland - Site Improvements-FY 97       | 80<br>80 FB                          |
| 37G | Historic Square Improvements-FY 00       | 27<br>27 CT                          |
| 37H | Historic Square Improvements-FY 99       | 6<br>6 CT                            |
| 37I | Manayunk Canal Improvements-FY 01        | 381<br>381 SB                        |
| 37J | Manayunk Canal Restoration-FY 00         | 2,681<br>441 A<br>2,240 SB           |
| 37K | Manayunk Recreation Path-FY 00           | 824<br>24 CT<br>800 SB               |
| 37L | Istea Grant-Manayunk Canal Pathway-FY 94 | 776<br>776 FB                        |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|                                  |   |             |    |
|----------------------------------|---|-------------|----|
| 37M                              | Parkside Imps - Growing Greener Grant-FY 03 | 971         |    |
|                                  |   | 296         | CT |
|                                  |   | 675         | SB |
| <hr/>                            |   |             |    |
| 37N                              | Parkside Improvements-FY 02                 | 1,529       |    |
|                                  |   | 444         | CT |
|                                  |   | 1,085       | SB |
| <hr/>                            |   |             |    |
|                                  |   | <b>2005</b> |    |
|                                  |   | \$x000      |    |
| <hr/>                            |   |             |    |
| 37O                              | Schuylkill River Park-FY 99                 | 109         |    |
|                                  |   | 109         | SB |
| <hr/>                            |   |             |    |
| 37P                              | Washington Monument Restoration-FY 98       | 11          |    |
|                                  |   | 11          | CT |
| <hr/>                            |   |             |    |
| 38                               | Roadways, Footways, and Parking             | 250         |    |
|                                  |   | 250         | CN |
| <hr/>                            |   |             |    |
| 38A                              | Roadways, Footways, and Parking-FY 04       | 380         |    |
|                                  |   | 380         | CT |
| <hr/>                            |   |             |    |
| 38B                              | Roadways, Footways and Parking-FY 03        | 81          |    |
|                                  |   | 81          | CT |
| <hr/>                            |   |             |    |
| 38C                              | Cobbs Creek Recreation Path-FY 00           | 440         |    |
|                                  |   | 440         | CT |
| <hr/>                            |   |             |    |
| 38D                              | Cobbs Creek Recreation Path-FY 98           | 1,261       |    |
|                                  |   | 1,261       | FB |
| <hr/>                            |   |             |    |
| <b>FAIRMOUNT PARK - CAPITAL</b>  |   | 28,893      |    |
|                                  |   | 441         | A  |
|                                  |   | 4,893       | CN |
|                                  |   | 8,849       | CT |
|                                  |   | 4,872       | FB |
|                                  |   | 1,173       | PB |
|                                  |   | 8,665       | SB |
| <hr/>                            |   |             |    |
| <b>FAIRMOUNT PARK COMMISSION</b> |   | 28,893      |    |
|                                  |   | 441         | A  |
|                                  |   | 4,893       | CN |
|                                  |   | 8,849       | CT |
|                                  |   | 4,872       | FB |
|                                  |   | 1,173       | PB |
|                                  |   | 8,665       | SB |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

# City of Philadelphia

BILL NO. 040258, as amended continued

|                         |                           | 2005        |
|-------------------------|---------------------------|-------------|
|                         |                           | \$X000      |
| <b>FINANCE</b>          |                           |             |
| <b>CAPITAL PROJECTS</b> |                           |             |
| 38Z                     | New Voting Machines-FY 01 | 56<br>56 CT |
| <b>CAPITAL PROJECTS</b> |                           | 56<br>56 CT |
| <b>FINANCE</b>          |                           | 56<br>56 CT |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|                               |   | 2005                          |
|-------------------------------|---|-------------------------------|
|                               |   | \$X000                        |
| <b><i>FIRE</i></b>            |   |                               |
| <b><i>FIRE FACILITIES</i></b> |   |                               |
| 39                            | Fire Department Computer System Improvements      | 50<br>50 CR                   |
| 39A                           | Fire Department Computer System Imps-FY 04        | 375<br>375 CR                 |
| 39B                           | Fire Department Computer System Imps-FY 03        | 925<br>925 CR                 |
| 39C                           | Fire Department Computer System Imps-FY 02        | 252<br>252 CT                 |
| 39D                           | Fire Department Computer System Imps-FY 01        | 140<br>140 CT                 |
| 39E                           | Computer Aided Dispatch Sys Upgrade-FY 95         | 121<br>121 CR                 |
| 40                            | Fire Department Interior and Exterior Renovations | 1,400<br>650 CN<br>750 FB     |
| 40A                           | Fire Dept Interior/Exterior Renovations-FY 04     | 3,361<br>1,361 CT<br>2,000 FB |
| 40B                           | Fire Dept Interior/Exterior Renov-FY 03           | 353<br>353 CT                 |
| 40C                           | Fire Dept Interior/Exterior Renov-FY 02           | 514<br>514 CT                 |
| 40D                           | Fire Department Interior Renovations-FY 01        | 7<br>7 CT                     |
| 40E                           | Fire Facil - Expansion/Reconstruction-FY 00       | 290<br>290 CT                 |
| 40F                           | Fire Facilities -Critical Renovations-FY 99       | 89<br>89 CT                   |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

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

# City of Philadelphia

BILL NO. 040258, as amended continued

|                        |                         | 2005  |
|------------------------|-------------------------|---|
|                        |                         | \$X000  |
| 40I                    | Roof Replacements-FY 00 | 5<br>5 CT   |
| <b>FIRE FACILITIES</b> |                         | 7,975<br>650 CN<br>1,471 CR<br>3,104 CT<br>2,750 FB |
| <b>FIRE</b>            |                         | 7,975<br>650 CN<br>1,471 CR<br>3,104 CT<br>2,750 FB |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|                                |  | 2005                                |
|--------------------------------|--|-------------------------------------|
|                                |  | \$X000                              |
| <b><i>FLEET MANAGEMENT</i></b> |  |                                     |
| <b><i>CAPITAL PROJECTS</i></b> |  |                                     |
| 41                             | Fleet Management Facilities                | 550<br>550 CN                       |
| 41A                            | Fleet Management Facilities-FY 04          | 23<br>23 CT                         |
| 41B                            | Renovations - Fleet Management Shops-FY 01 | 6<br>6 CT                           |
| 41C                            | Renovations - Fleet Management Shops-FY 99 | 7<br>7 CT                           |
| 41D                            | Fleet Management Facilities Imps-FY 98     | 39<br>39 CT                         |
| 41E                            | Fire Boat Replacement-FY 01                | 203<br>203 CT                       |
| 42                             | Fuel Tank Replacement                      | 600<br>200 CN<br>400 SB             |
| 42A                            | Fuel Tank Replacement-FY 04                | 550<br>150 CT<br>400 SB             |
| <b><i>CAPITAL PROJECTS</i></b> |  | 1,978<br>750 CN<br>428 CT<br>800 SB |
| <b>FLEET MANAGEMENT</b>        |  | 1,978<br>750 CN<br>428 CT<br>800 SB |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|  |   | 2005                             |
|--|---|----------------------------------|
|  |   | \$X000                           |
| <b><i>FREE LIBRARY</i></b>                 |   |                                  |
| <b><i>LIBRARY FACILITIES - CAPITAL</i></b> |   |                                  |
| 43   | Branch Libraries - Improvements             | 900<br>900 CN                    |
| 43A  | Branch Library Improvements-FY 04           | 411<br>411 CT                    |
| 43B  | Branch Libraries - Improvements-FY 03       | 75<br>75 CT                      |
| 43C  | Branch Libraries - Improvements-FY 02       | 26<br>26 CT                      |
| 43D  | Branch Libraries - Major Renovations-FY 04  | 300<br>300 CT                    |
| 43E  | Branch Libraries - Major Renovations-FY 03  | 583<br>66 CT<br>154 PB<br>363 SB |
| 43F  | Branch Libraries - Major Renovations-FY 02  | 692<br>692 CT                    |
| 43G  | Branch Libraries - Major Renovations-FY 01  | 100<br>100 CT                    |
| 43H  | Branch Library Renovations/Imps-FY 00       | 119<br>119 CT                    |
| 43I  | Branch Replacement and Reconstruction-FY 04 | 301<br>301 CT                    |
| 43J  | Branch Replacement and Reconstruction-FY 03 | 30<br>30 CT                      |
| 43K  | Branch Replacement and Reconstruction-FY 02 | 14<br>14 CT                      |
| 44   | Central Library Renovations                 | 50<br>50 CN                      |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|       |                                   |     |    |
|-------|-----------------------------------|-----|----|
| 44A   | Central Library Renovations-FY 04 | 200 |    |
|       |                                   | 200 | CT |
| <hr/> |                                   |     |    |
| 44B   | Central Library Renovations-FY 02 | 240 |    |
|       |                                   | 240 | CT |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|   |  | <b>2005</b>   |
|---|--|---|
|   |  | \$X000  |
| 44C    Automation Upgrades and Expansion-FY 02    |  | 60<br>60    CT  |
| 44D    Prop Acquisition - Free Library Proj-FY 01 |  | 91<br>91    CT  |
| <b><i>LIBRARY FACILITIES - CAPITAL</i></b>        |  | 4,192<br>950    CN<br>2,725    CT<br>154    PB<br>363    SB |
| <b>FREE LIBRARY</b>                               |  | 4,192<br>950    CN<br>2,725    CT<br>154    PB<br>363    SB |

# City of Philadelphia

BILL NO. 040258, as amended continued

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

# City of Philadelphia

*BILL NO. 040258, as amended continued*

**HEALTH FACILITIES**

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

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**2005**  
\$X000

**PHILADELPHIA NURSING HOME**

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|    |   |       |    |
|----|---|-------|----|
| 49 | Equipment and Renovations - Philadelphia Nursing Home | 1,900 |    |
|    |   | 1,900 | CR |

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|     |                                       |       |    |
|-----|---------------------------------------|-------|----|
| 49A | Equipment and Renovations - PNH-FY 04 | 1,900 |    |
|     |                                       | 1,900 | CR |

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|     |                                     |       |    |
|-----|-------------------------------------|-------|----|
| 49B | PNH Equipment and Renovations-FY 03 | 1,900 |    |
|     |                                     | 1,900 | CR |

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|     |                                     |       |    |
|-----|-------------------------------------|-------|----|
| 49C | PNH Equipment and Renovations-FY 02 | 1,371 |    |
|     |                                     | 1,371 | CR |

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**PHILADELPHIA NURSING HOME** 7,071  
7,071 CR

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**HEALTH** 15,385  
2,340 CN  
9,071 CR  
2,174 CT  
1,800 SB

# City of Philadelphia

BILL NO. 040258, as amended continued

|  |                         | 2005              |
|--|-------------------------|-------------------|
|  |                         | \$X000            |
| <b>HOUSING</b>                                 |                         |                   |
| <b>HOUSING &amp; COMMUNITY DEVEL - CAPITAL</b> |                         |                   |
| 49X  | Site Improvements-FY 03 | 1,200<br>1,200 CT |
| 49Y  | Site Improvements-FY 99 | 174<br>174 CT     |
| 49Z  | Site Improvements-FY 97 | 248<br>248 CT     |
| <b>HOUSING &amp; COMMUNITY DEVEL - CAPITAL</b> |                         | 1,622<br>1,622 CT |
| <b>HOUSING</b>                                 |                         | 1,622<br>1,622 CT |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|                            |                                      | <b>2005</b>                               |
|----------------------------|--------------------------------------|---|
|                            |                                      | \$X000                                    |
| <b>HUMAN SERVICES</b>      |                                      |   |
| <b>RIVERVIEW - CAPITAL</b> |                                      |   |
| 50                         | Riverview Home Renovations           | 875<br>875 CN                             |
| 50A                        | Riverview Home Renovations-FY 04     | 598<br>598 CT                             |
| 50B                        | Riverview Home Renovations-FY 03     | 50<br>50 CT                               |
| 50C                        | Riverview Home Renovations-FY 02     | 143<br>143 CT                             |
| 50D                        | Riverview Home Renovations-FY 01     | 137<br>137 CT                             |
| 50W                        | New Youth Study Center-FY 04         | 18,000<br>18,000 TB                       |
| 50X                        | New Youth Study Center-FY 98         | 33,211<br>7,154 CT<br>26,057 TB           |
| 50Y                        | Youth Study Center-Renovations-FY 97 | 410<br>410 CT                             |
| 50Z                        | Youth Study Center-Renovations-FY 96 | 1,478<br>1,478 CT                         |
| <b>RIVERVIEW - CAPITAL</b> |                                      | 54,902<br>875 CN<br>9,970 CT<br>44,057 TB |
| <b>HUMAN SERVICES</b>      |                                      | 54,902<br>875 CN<br>9,970 CT<br>44,057 TB |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|  |   | 2005                        |
|--|---|-----------------------------|
|  |   | \$X000                      |
| <b><i>MANAGING DIRECTOR'S OFFICE</i></b> |   |                             |
| <b><i>CAPITAL PROJECTS - VARIOUS</i></b> |   |                             |
| 51                                       | Citywide Facilities                         | 3,000<br>3,000 CN           |
| 51A                                      | Citywide Facilities-FY 04                   | 4,040<br>4,040 CT           |
| 51B                                      | Citywide Facilities-FY 03                   | 3,211<br>3,211 CT           |
| 51C                                      | Citywide Facilities-FY 02                   | 2,519<br>2,314 CT<br>205 PB |
| 51D                                      | Citywide Facilities-FY 01                   | 1,920<br>1,624 CT<br>296 PB |
| 51E                                      | Citywide Facilities-FY 00                   | 766<br>766 CT               |
| 51F                                      | Citywide Facilities-FY 99                   | 580<br>580 CT               |
| 51G                                      | Facilities Improvements-Citywide-FY 98      | 602<br>602 CT               |
| 51H                                      | Facilities Improvements-Citywide-FY 97      | 309<br>309 CT               |
| 51I                                      | Facilities Improvements-Citywide-FY 96      | 38<br>38 CT                 |
| 51J                                      | Local Match for Transportation Grants-FY 01 | 200<br>200 CT               |
| 51K                                      | Local Match for Transportation Grants-FY 00 | 909<br>109 CT<br>800 SB     |
| 51L                                      | Local Match for Transportation Grants-FY 95 | 3,164<br>3,164 FB           |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|     |                                     |               |
|-----|-------------------------------------|---------------|
| 52  | Energy Star Building Upgrades       | 250<br>250 CN |
| 52A | Energy Star Building Upgrades-FY 04 | 250<br>250 CT |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|  |                                      | <b>2005</b>                     |
|--|--------------------------------------|---------------------------------|
|  |                                      | \$X000                          |
| 52B                                      | Energy Star Building Upgrades-FY 03  | 250<br>250 CT                   |
| 52C                                      | Energy Star Building Upgrades-FY 02  | 410<br>410 CT                   |
| 52D                                      | Energy Star Building Upgrades-FY 01  | 112<br>112 CT                   |
| 52E                                      | Energy Star Building Upgrades-FY 00  | 81<br>81 CT                     |
| 52F                                      | Energy Cost Reduction Program-FY 99  | 31<br>31 CT                     |
| 52G                                      | Energy Cost Reduction Program-FY 98  | 244<br>244 CT                   |
| 52H                                      | Energy Cost Reduction Program-FY 97  | 158<br>158 CT                   |
| 53                                       | Green Lights Lighting Upgrades       | 250<br>250 CN                   |
| 53A                                      | Green Lights Lighting Upgrades-FY 04 | 250<br>250 CT                   |
| 53B                                      | Green Lights Lighting Upgrades-FY 03 | 250<br>250 CT                   |
| 53C                                      | Green Lights Lighting Upgrades-FY 02 | 211<br>211 CT                   |
| 53D                                      | Green Lights Lighting Upgrades-FY 01 | 323<br>323 CT                   |
| 53E                                      | Green Lights Lighting Upgrades-FY 00 | 299<br>299 CT                   |
| 54                                       | Integrated Case Management System    | 1,500<br>1,500 CN               |
| <b><i>CAPITAL PROJECTS - VARIOUS</i></b> |                                      | 26,127<br>5,000 CN<br>16,662 CT |

# City of Philadelphia

BILL NO. 040258, as amended continued

3,164 FB  
501 PB  
800 SB

|                                   | <b>2005</b> |
|-----------------------------------|-------------|
|                                   | \$X000      |
| <b>MANAGING DIRECTOR'S OFFICE</b> | 26,127      |
|                                   | 5,000 CN    |
|                                   | 16,662 CT   |
|                                   | 3,164 FB    |
|                                   | 501 PB      |
|                                   | 800 SB      |

# City of Philadelphia

BILL NO. 040258, as amended continued

|                         |  | <b>2005</b>                 |
|-------------------------|--|-----------------------------|
|                         |  | \$X000                      |
| <b>MOIS</b>             |  |                             |
| <b>CAPITAL PROJECTS</b> |  |                             |
| 55A                     | Citywide Geog Info Sys (GIS) Server-FY 01            | 319<br>319 CT               |
| 55B                     | Citywide Geog Info Sys (GIS) Server-FY 00            | 23<br>23 CT                 |
| 55C                     | Digital Mapping Data-FY 04                           | 363<br>363 CT               |
| 56                      | Business and Information Continuity/Recovery Project | 500<br>500 CN               |
| 56A                     | Integrated Library Systems-FY 04                     | 644<br>644 CT               |
| <b>CAPITAL PROJECTS</b> |  | 1,849<br>500 CN<br>1,349 CT |
| <b>MOIS</b>             |  |                             |
|                         |  | 1,849<br>500 CN<br>1,349 CT |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|                              |  | 2005   |
|------------------------------|--|--|
|                              |  | \$X000   |
| <br><b>POLICE</b>            |  |  |
| <br><b>POLICE FACILITIES</b> |  |  |
| 57                           | Computer and Communication System Improvements       | 1,140<br>1,140 CR                                  |
| 57A                          | Computer and Communication System Imps-FY 04         | 2,200<br>2,200 CR                                  |
| 57B                          | Computer/Communication Systems Imps-FY 03            | 3,339<br>3,300 CR<br>39 CT                         |
| 57C                          | Police Computer/Communication Sys Imp-FY 02          | 1,331<br>1,331 CR                                  |
| 58                           | Police Department Interior and Exterior Improvements | 640<br>640 CN                                      |
| 58A                          | Police Dept Interior and Exterior Imps-FY 04         | 1,092<br>1,092 CT                                  |
| 58B                          | Police Facil Interior & Exterior Imps-FY 03          | 1,210<br>510 CT<br>700 SB                          |
| 58C                          | Police Department - New Facilities-FY 01             | 270<br>270 CT                                      |
| 58D                          | HVAC and Mechanical Improvements-FY 00               | 67<br>67 CT  |
| <b>POLICE FACILITIES</b>     |  | 11,289<br>640 CN<br>7,971 CR<br>1,978 CT<br>700 SB |
| <b>POLICE</b>                |  | 11,289<br>640 CN<br>7,971 CR<br>1,978 CT<br>700 SB |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|   |  | 2005                                    |
|---|--|---|
|   |  | \$X000                                  |
| <b><i>PRISONS</i></b>                             |  |   |
| <b><i>CORRECTIONAL INSTITUTIONS - CAPITAL</i></b> |  |   |
| 59  | Prison System - Renovations            | 1,575<br>1,575 CN                       |
| 59A   | Prison System - Renovations-FY 04      | 2,450<br>2,450 CT                       |
| 59B   | Prison System - Renovations-FY 03      | 1,834<br>1,559 CT<br>275 SB             |
| 59C   | Prison System - Renovations-FY 02      | 194<br>161 A<br>33 CT                   |
| 59D   | Prison Facilities - Renovations-FY 01  | 4,233<br>4,233 CT                       |
| 59E   | Prison Facilities - Renovations-FY 00  | 36<br>36 CT                             |
| 59F   | Prison Facilities - Renovations-FY 99  | 17<br>17 CT                             |
| 59G   | Prison Facilities - Renovations-FY 98  | 15<br>15 CT                             |
| 59H   | Prison Facilities - Improvements-FY 97 | 18<br>18 CT                             |
| 59I   | PICC - Renovations-FY 96               | 467<br>467 CT                           |
| 59J   | Women's Correctional Facility-FY 99    | 54<br>54 TB                             |
| 59K   | Holmesburg Prison – Deactivation-FY 96 | 272<br>272 CT                           |
| <b><i>CORRECTIONAL INSTITUTIONS - CAPITAL</i></b> |  | 11,165<br>161 A<br>1,575 CN<br>9,100 CT |

# City of Philadelphia

BILL NO. 040258, as amended continued

275 SB  
54 TB

|                |  | <b>2005</b> |
|----------------|--|-------------|
|                |  | \$x000      |
| <hr/>          |  |             |
| <b>PRISONS</b> |  | 11,165      |
|                |  | 161 A       |
|                |  | 1,575 CN    |
|                |  | 9,100 CT    |
|                |  | 275 SB      |
|                |  | 54 TB       |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|  |   | 2005                                    |
|--|---|---|
|  |   | \$X000                                  |
| <b><i>PUBLIC PROPERTY</i></b>                  |   |   |
| <b><i>BUILDINGS AND FACILITIES - OTHER</i></b> |   |   |
| 60   | Buildings and Facilities Improvements       | 665<br>665 CN                           |
| 60A  | Buildings and Facilities Improvements-FY 04 | 25<br>25 CT                             |
| 60B  | Chinatown Gate Restoration-FY 01            | 31<br>31 CT                             |
| 60C  | Eastern State Penitentiary Renov-FY 99      | 4,100<br>644 CT<br>3,456 PB             |
| 60D  | Locust Street Concourse Improvements-FY 00  | 140<br>140 CT                           |
| 60E  | Market Street East Concourse Imps-FY 96     | 96<br>96 CT                             |
| 60F  | Municipal Buildings Security-FY 03          | 6,223<br>6,223 CR                       |
| 60G  | Public Concourse Improvements-FY 99         | 55<br>55 CT                             |
| 60H  | Public Concourse/Underground Tunnel-FY 98   | 29<br>29 CT                             |
| 60I  | Transit Facilities Improvements-FY 04       | 4,276<br>1,593 CT<br>2,220 FB<br>463 SB |
| 60J  | Transit Facilities Improvements-FY 03       | 300<br>300 CT                           |
| 60K  | Transit Facilities Improvements-FY 02       | 881<br>8 CT<br>722 FB<br>151 SB         |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

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|    |              |       |       |    |
|----|--------------|-------|-------|----|
| 61 | Family Court | 1,000 | 1,000 | CN |
|----|--------------|-------|-------|----|

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|  |                                     | <b>2005</b>  |
|--|-------------------------------------|--|
|  |                                     | \$X000   |
| 61A  | Family Court-FY 04                  | 1,500<br>1,500 CT  |
| 61B  | Family Court-FY 03                  | 2,000<br>2,000 CT  |
| 61C  | Family Court Renovations-FY 01      | 389<br>389 CT  |
| 62   | Triplex Facility Improvements       | 200<br>200 CN  |
| 62A  | Triplex Facility Improvements-FY 04 | 525<br>525 CT  |
| 62B  | Triplex Facility Improvements-FY 03 | 170<br>170 CT  |
| 62C  | Triplex Facility Improvements-FY 02 | 3<br>3 CT  |
| 62D  | Municipal Services Building-FY 99   | 103<br>103 TB  |
| <b><i>BUILDINGS AND FACILITIES - OTHER</i></b> |                                     | 22,711<br>1,865 CN<br>6,223 CR<br>7,508 CT<br>2,942 FB<br>3,456 PB<br>614 SB<br>103 TB |
| <b><i>CITY HALL COMPLEX</i></b>                |                                     |  |
| 63   | City Hall                           | 5,000<br>5,000 CN  |
| 63A  | City Hall-FY 04                     | 5,000<br>5,000 CT  |
| 63B  | City Hall-FY 03                     | 3,207<br>3,207 CT  |
| 63C  | City Hall Renovations-FY 01         | 59   |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|                                |   |             |    |
|--------------------------------|---|-------------|----|
|                                |   | 59          | CT |
| <hr/>                          |   |             |    |
| 63D                            | City Hall Renovations-FY 00                 | 138         |    |
|                                |   | 138         | CT |
| <hr/>                          |   |             |    |
|                                |   | <b>2005</b> |    |
|                                |   | \$X000      |    |
| <hr/>                          |   |             |    |
| 63E                            | City Hall Restoration-FY 95                 | 1,860       |    |
|                                |   | 1,860       | A  |
| <hr/>                          |   |             |    |
| 63F                            | City Hall Restoration-FY 94                 | 406         |    |
|                                |   | 406         | A  |
| <hr/>                          |   |             |    |
| <b>CITY HALL COMPLEX</b>       |   | 15,670      |    |
|                                |   | 2,266       | A  |
|                                |   | 5,000       | CN |
|                                |   | 8,404       | CT |
| <hr/>                          |   |             |    |
| <b>COMMUNICATIONS PROJECTS</b> |   |             |    |
| <hr/>                          |   |             |    |
| 64                             | Communications Systems Improvements         | 5,500       |    |
|                                |   | 200         | CN |
|                                |   | 5,300       | CR |
| <hr/>                          |   |             |    |
| 64A                            | Communications Improvements-FY 04           | 2,800       |    |
|                                |   | 2,800       | CT |
| <hr/>                          |   |             |    |
| 64B                            | Communications-FY 03                        | 117         |    |
|                                |   | 67          | CR |
|                                |   | 50          | CT |
| <hr/>                          |   |             |    |
| 64C                            | Telecommunication Infrastructure Upgr-FY 02 | 300         |    |
|                                |   | 300         | CT |
| <hr/>                          |   |             |    |
| 64D                            | Telecommunication/Infrastructure Upgr-FY 01 | 207         |    |
|                                |   | 207         | CT |
| <hr/>                          |   |             |    |
| 64E                            | New Citywide Radio System - 800 MHz-FY 96   | 111         |    |
|                                |   | 111         | CT |
| <hr/>                          |   |             |    |
| <b>COMMUNICATIONS PROJECTS</b> |   | 9,035       |    |
|                                |   | 200         | CN |
|                                |   | 5,367       | CR |
|                                |   | 3,468       | CT |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

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**PUBLIC PROPERTY**

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

# City of Philadelphia

BILL NO. 040258, as amended continued

|                         |  | 2005          |
|-------------------------|--|---------------|
|                         |  | \$X000        |
| <b>RECORDS</b>          |  |               |
| <b>CAPITAL PROJECTS</b> |  |               |
| 64X                     | LAN Infrastructure-FY 00                   | 47<br>47 CT   |
| 64Y                     | Network Infrastruct (City Net) Devel-FY 99 | 13<br>13 CT   |
| 64Z                     | Orthophotography Mapping Project-FY 00     | 115<br>115 CT |
| <b>CAPITAL PROJECTS</b> |  | 175<br>175 CT |
| <b>RECORDS</b>          |  | 175<br>175 CT |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|                                      |  | 2005                                  |
|--------------------------------------|--|---------------------------------------|
|                                      |  | \$X000                                |
| <br><b>RECREATION</b>                |  |                                       |
| <br><b>CULTURAL FACILITIES</b>       |  |                                       |
| 65A                                  | Cultural Facility Improvements-FY 04       | 1,540<br>540 CT<br>1,000 PB           |
| 65B                                  | Cultural Facilities-FY 03                  | 600<br>600 CT                         |
| 65C                                  | Cultural Facilities-FY 02                  | 86<br>86 CT                           |
| 65D                                  | Cultural Facilities-FY 01                  | 162<br>162 CT                         |
| 65E                                  | Cultural Facilities-FY 00                  | 190<br>190 CT                         |
| 65F                                  | Cultural Facilities-FY 99                  | 2,034<br>1,034 CT<br>1,000 PB         |
| 65G                                  | Cultural Facilities-FY 98                  | 108<br>108 CT                         |
| 65H                                  | Atwater Kent Museum - Renovations-FY 94    | 58<br>58 A                            |
| <b>CULTURAL FACILITIES</b>           |  | 4,778<br>58 A<br>2,720 CT<br>2,000 PB |
| <br><b>ITEF - VARIOUS FACILITIES</b> |  |                                       |
| 66                                   | Grant Funded Recreation Improvements       | 2,000<br>1,000 CN<br>1,000 SB         |
| 66A                                  | Grant Funded Recreation Improvements-FY 04 | 2,000<br>1,000 CT<br>1,000 SB         |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

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

# City of Philadelphia

BILL NO. 040258, as amended continued

|     |   |                               |
|-----|---|-------------------------------|
| 67K | Improvements To Existing Facilities-FY 94                       | 108<br>108 A                  |
| 67L | Cione Pg - Remediation & Improvements-FY 01                     | 368<br>368 PB                 |
|     |   | <b>2005</b>                   |
|     |   | \$X000                        |
| 67M | New Northeast Community Center-FY 00                            | 2,219<br>1,219 CT<br>1,000 SB |
| 67N | Lonnie Young Recreation Center-FY 99                            | 500<br>500 SB                 |
| 68  | Improvements to Existing Recreation Facilities - Infrastructure | 150<br>150 CN                 |
| 68A | Imps To Existing Facil - Infrastructure-FY 04                   | 200<br>200 CT                 |
| 68B | ITEF - Infrastructure-FY 03                                     | 144<br>144 CT                 |
| 68C | ITEF - Infrastructure-FY 02                                     | 44<br>44 CT                   |
| 68D | ITEF - Building Renovations-FY 95                               | 30<br>30 A                    |
| 68E | ITEF - Outdoor Lighting-FY 95                                   | 4<br>4 CT                     |
| 68F | ITEF - Site Renovations-FY 95                                   | 115<br>65 A<br>50 CT          |
| 68G | ITEF - Site Renovations-FY 94                                   | 105<br>105 A                  |
| 68H | Admin, Design & Engineering - Rec-FY 02                         | 320<br>270 CT<br>50 PB        |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|     |  |               |
|-----|--|---------------|
| 68I | Admin, Design & Engineering - Rec-FY 01                              | 775<br>775 CT |
| 68J | Admin, Design & Engineering - Rec-FY 00                              | 304<br>304 CT |
| 68K | Administration, Design & Engineering-FY 99                           | 394<br>394 CT |
| 69  | Improvements to Existing Recreation Facilities - Swimming Pools      | 500<br>500 CN |
| 69A | Imps To Existing Rec Facil - Pools-FY 04                             | 500<br>500 CT |
|     |  | <b>2005</b>   |
|     |  | \$X000        |
| 69B | Imp To Existing Rec Facil - Pools-FY 03                              | 50<br>50 CT   |
| 69C | ITEF - Swimming Pools-FY 02  | 900<br>900 CT |
| 69D | ITEF-Swimming Pool Renovations-FY 95                                 | 100<br>100 A  |
| 69E | ITEF-Swimming Pool Renovations-FY 94                                 | 56<br>56 A    |
| 70  | Improvements to Existing Recreation Facilities - Life Safety Systems | 300<br>300 CN |
| 70A | Imps To Existing Facil - Life Safety Sys-FY 04                       | 400<br>400 CT |
| 70B | ITEF - Life Safety Systems-FY 03                                     | 399<br>399 CT |
| 70C | ITEF-Fire Safety Security Systems-FY 95                              | 6<br>6 A      |
| 70D | ITEF-Fire Safety Security Systems-FY 94                              | 300<br>300 A  |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

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

# City of Philadelphia

BILL NO. 040258, as amended continued

|                   | 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. 040258, as amended continued*

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

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|                             |   | <b>2005</b>   |
|-----------------------------|---|---|
|                             |   | \$X000  |
| 72I                         | Bridge Reconstruction & Improvements-FY 96  | 99<br>83 FB<br>16 SB  |
| 72J                         | Bridge Reconstruction & Improvements-FY 95  | 480<br>12 A<br>303 FB<br>112 PB<br>53 SB                                |
| 72K                         | Bridge Reconstruction & Improvements-FY 94  | 4,017<br>29 A<br>2,928 FB<br>1,060 SB                                   |
| <b>BRIDGES</b>              |   | 37,685<br>41 A<br>602 CN<br>2,281 CT<br>28,161 FB<br>711 PB<br>5,889 SB |
| <b>GRADING &amp; PAVING</b> |   |   |
| 73                          | Reconstruction/Resurfacing of Streets       | 11,000<br>11,000 CN   |
| 73A                         | Reconstruction/Resurfacing Of Streets-FY 04 | 7,452<br>7,452 CT   |
| 73B                         | Reconstruction/Resurfacing Of Streets-FY 03 | 3,412<br>3,412 CT   |
| 73C                         | Reconstruction/Resurfacing Of Streets-FY 02 | 1,020<br>1,020 CT   |
| 73D                         | Reconstruction/Resurfacing Of Streets-FY 01 | 669<br>669 CT   |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|                                      |   |             |    |
|--------------------------------------|---|-------------|----|
| 73E                                  | Reconstruction/Resurfacing Of Streets-FY 00 | 200         |    |
|                                      |   | 200         | CT |
| <hr/>                                |   |             |    |
| 73F                                  | Reconstruction/Resurf Of Streets-FY 99      | 100         |    |
|                                      |   | 100         | CT |
| <hr/>                                |   |             |    |
| 73G                                  | Stadium Complex - Roadway Imps-FY 03        | 1,111       |    |
|                                      |   | 826         | A  |
|                                      |   | 285         | PB |
| <hr/>                                |   |             |    |
| 74                                   | Historic Streets                            | 200         |    |
|                                      |   | 200         | CN |
| <hr/>                                |   |             |    |
|                                      |   | <b>2005</b> |    |
|                                      |   | \$X000      |    |
| <hr/>                                |   |             |    |
| <b>GRADING &amp; PAVING</b>          |   | 25,164      |    |
|                                      |   | 826         | A  |
|                                      |   | 11,200      | CN |
|                                      |   | 12,853      | CT |
|                                      |   | 285         | PB |
| <hr/>                                |   |             |    |
| <b>IMPROVEMENTS TO CITY HIGHWAYS</b> |   |             |    |
| <hr/>                                |   |             |    |
| 75                                   | Center City Traffic Signals - Phase 2       | 3,510       |    |
|                                      |   | 10          | CN |
|                                      |   | 3,500       | FB |
| <hr/>                                |   |             |    |
| 75A                                  | Center City Traffic Signals - Phase 2-FY 04 | 3,200       |    |
|                                      |   | 3,200       | FB |
| <hr/>                                |   |             |    |
| 75B                                  | Center City Traffic Signals - Phase 2-FY 02 | 5,150       |    |
|                                      |   | 350         | CT |
|                                      |   | 4,800       | FB |
| <hr/>                                |   |             |    |
| 75C                                  | Center City Signal Improvements-FY 96       | 170         |    |
|                                      |   | 170         | CT |
| <hr/>                                |   |             |    |
| 76                                   | "Forever Green" Program                     | 40          |    |
|                                      |   | 40          | CN |
| <hr/>                                |   |             |    |
| 77                                   | Federal Aid Highway Program                 | 14,810      |    |
|                                      |   | 3,710       | CN |
|                                      |   | 10,700      | FB |
|                                      |   | 400         | SB |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

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

# City of Philadelphia

*BILL NO. 040258, as amended continued*

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

# City of Philadelphia

*BILL NO. 040258, as amended continued*

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

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|                                      |   | <b>2005</b>  |
|--------------------------------------|---|--|
|                                      |   | \$X000   |
| 77S                                  | Independence Mall Gateway-FY 01             | 1,836<br>204 CT<br>1,332 FB<br>300 TB  |
| 77T                                  | Main St/Ridge Ave - Intersection Imps-FY 01 | 564<br>564 CT  |
| 77U                                  | Main Street/Ridge Avenue-FY 98              | 100<br>100 CT  |
| 77V                                  | Philadelphia Auto Mall - Improvements-FY 03 | 927<br>927 PB  |
| 77W                                  | Philadelphia Auto Mall - Improvements-FY 02 | 1,300<br>1,300 CT  |
| 77X                                  | Schuylkill River Park-FY 98                 | 51<br>40 CT<br>11 FB   |
| 77Y                                  | Westbank Greenway-FY 02                     | 2,300<br>460 CT<br>1,840 FB  |
| 77Z                                  | Westbank Greenway-FY 00                     | 662<br>108 CT<br>554 FB  |
| <b>IMPROVEMENTS TO CITY HIGHWAYS</b> |   | 96,471<br>255 A<br>3,760 CN<br>9,876 CT<br>76,629 FB<br>927 PB<br>4,724 SB<br>300 TB |
| <b>SANITATION</b>                    |   |  |
| 78                                   | Modernization of Sanitation Facilities      | 980<br>980 CN  |
| 78A                                  | Modernization of Sanitation Fac-FY 04       | 377<br>377 CT  |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|       |   |    |    |
|-------|---|----|----|
| 78B   | Modernization of Sanitation Fac-FY 03       | 51 |    |
|       |   | 51 | CT |
| <hr/> |   |    |    |
| 78C   | Sanitation Facilities - Modernization-FY 02 | 1  |    |
|       |   | 1  | CT |

# City of Philadelphia

BILL NO. 040258, as amended continued

|                                      |   | <b>2005</b>                                     |
|--------------------------------------|---|---|
|                                      |   | \$X000  |
| 78D                                  | Sanitation Facilities-FY 99                 | 60<br>60 CT                                     |
| 78E                                  | Sanitation Facilities-Improvements-FY 98    | 8<br>8 CT                                       |
| <b>SANITATION</b>                    |   | 1,477<br>980 CN<br>497 CT                       |
| <b>STREET LIGHTING</b>               |   |   |
| 79                                   | Street Lighting Improvements                | 1,250<br>250 CN<br>1,000 FB                     |
| 79A                                  | Street Lighting Improvements-FY 03          | 850<br>250 CT<br>600 SB                         |
| 79B                                  | Street Lighting-FY 02                       | 641<br>641 CT                                   |
| 79C                                  | Street Lighting-FY 97                       | 100<br>100 CT                                   |
| 79D                                  | Kelly Drive Street Light Moderniz-FY 98     | 111<br>96 FB<br>15 SB                           |
| <b>STREET LIGHTING</b>               |   | 2,952<br>250 CN<br>991 CT<br>1,096 FB<br>615 SB |
| <b>STREETS DEPARTMENT FACILITIES</b> |   |   |
| 80                                   | Streets Department Support Facilities       | 185<br>185 CN                                   |
| 80A                                  | Streets Department Support Facilities-FY 04 | 390<br>390 CT                                   |
| 80B                                  | Streets Department Support Facilities-FY 03 | 410   |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|   |  |             |    |
|---|--|-------------|----|
|   |  | 410         |    |
|   |  |             | CT |
| <hr/>                                       |  |             |    |
| 80C   | Streets Department Support Facilities-FY 02    | 16          |    |
|   |  | 16          | CT |
| <hr/>                                       |  |             |    |
| 80D   | Streets Dept Support Facil - Renov-FY 00       | 67          |    |
|   |  | 67          | CT |
|   |  | <b>2005</b> |    |
| <hr/>                                       |  |             |    |
|   |  | \$X000      |    |
| <hr/>                                       |  |             |    |
| 80E   | Streets Dept Support Facil - Renov-FY 99       | 10          |    |
|   |  | 10          | CT |
| <hr/>                                       |  |             |    |
| <b><i>STREETS DEPARTMENT FACILITIES</i></b> |  | 1,078       |    |
|   |  | 185         | CN |
|   |  | 893         | CT |
| <hr/>                                       |  |             |    |
| <b><i>TRAFFIC ENGINEERING IMPS</i></b>      |  |             |    |
| <hr/>                                       |  |             |    |
| 81  | School/Pedestrian Crossing Signs and Signals   | 200         |    |
|   |  | 200         | CN |
| <hr/>                                       |  |             |    |
| 81A   | School/Pedestrian Crossing Signs/Signals-FY 04 | 300         |    |
|   |  | 300         | CT |
| <hr/>                                       |  |             |    |
| 82  | Traffic Control                                | 1,050       |    |
|   |  | 1,050       | CN |
| <hr/>                                       |  |             |    |
| 82A   | Traffic Control-FY 04                          | 827         |    |
|   |  | 827         | CT |
| <hr/>                                       |  |             |    |
| 82B   | Traffic Control-FY 03                          | 38          |    |
|   |  | 38          | CT |
| <hr/>                                       |  |             |    |
| 82C   | Traffic Control-FY 02                          | 45          |    |
|   |  | 45          | CT |
| <hr/>                                       |  |             |    |
| 82D   | Traffic Control-FY 01                          | 2           |    |
|   |  | 2           | CT |
| <hr/>                                       |  |             |    |
| 82E   | Traffic Control-FY 97                          | 611         |    |
|   |  | 148         | CT |
|   |  | 463         | FB |
| <hr/>                                       |  |             |    |
| 82F   | Converting to LED Signal Indications-FY 04     | 750         |    |
|   |  | 225         | CR |
|   |  | 525         | FB |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

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

|  |             |  |
|--|-------------|--|
|  | <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

*BILL NO. 040258, as amended continued*

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

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|                                     |  |             |          |
|-------------------------------------|--|-------------|----------|
|                                     |  | 17          | CT       |
| <hr/>                               |  |             |          |
| 84D                                 | SEPTA Station & Parking Improvements-FY 97                       | 12          | 12 CT    |
| <hr/>                               |  |             |          |
| 85                                  | SEPTA Vehicle/Equipment Acquisition and Improvement Program      | 509         | 509 CN   |
|                                     |  | <b>2005</b> |          |
| <hr/>                               |  |             |          |
|                                     |  | \$X000      |          |
| <hr/>                               |  |             |          |
| 85A                                 | SEPTA Vehicle/Equip Acquisition/Imp Prog-FY 04                   | 388         | 388 CT   |
| <hr/>                               |  |             |          |
| 85B                                 | SEPTA Bus/Rail Veh/Equip Acq/Ovrhl Pr-FY 02                      | 17          | 17 CT    |
| <hr/>                               |  |             |          |
| 85C                                 | SEPTA Bus/Rail Vehicle/Equip Acq Prog-FY 01                      | 1           | 1 CT     |
| <hr/>                               |  |             |          |
| 85D                                 | SEPTA Vehicle/Equipment Acquis Prog-FY 99                        | 25          | 25 CT    |
| <hr/>                               |  |             |          |
| 85E                                 | SEPTA Vehicle/Equipment Acquis Prog-FY 98                        | 1,762       | 1,762 CT |
| <hr/>                               |  |             |          |
| 85F                                 | SEPTA Vehicle/Equipment Acquis Prog-FY 97                        | 23          | 23 CT    |
| <hr/>                               |  |             |          |
| 86                                  | SEPTA Passenger Information, Communications, and System Controls | 57          | 57 CN    |
| <hr/>                               |  |             |          |
| 86A                                 | SEPTA Passen Info/Commun/Sys Con Imps-FY 03                      | 95          | 95 CT    |
| <hr/>                               |  |             |          |
| 86B                                 | SEPTA Passen Info/Commun/Sys Con Imps-FY 01                      | 36          | 36 CT    |
| <hr/>                               |  |             |          |
| <b>TRANSIT IMPROVEMENTS - SEPTA</b> |  | 14,865      |          |
|                                     |  | 5,780       | CN       |
|                                     |  | 9,085       | CT       |
| <hr/>                               |  |             |          |
| <b>TRANSIT</b>                      |  | 14,865      |          |
|                                     |  | 5,780       | CN       |
|                                     |  | 9,085       | CT       |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

# City of Philadelphia

BILL NO. 040258, as amended continued

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

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|  |   |             |    |
|--|---|-------------|----|
| 88F  | Storm Flood Relief-FY 99                  | 8,589       |    |
|  |   | 8,589       | XT |
| <hr/>                                      |   |             |    |
| 88G  | Storm Flood Relief-FY 98                  | 5,046       |    |
|  |   | 5,046       | XT |
| <hr/>                                      |   |             |    |
|  |   | <b>2005</b> |    |
|  |   | \$X000      |    |
| <hr/>                                      |   |             |    |
| <b><i>COLLECTOR SYSTEMS - CAPITAL</i></b>  |   | 97,830      |    |
|  |   | 10          | PB |
|  |   | 28,000      | XN |
|  |   | 1,500       | XR |
|  |   | 68,320      | XT |
| <hr/>                                      |   |             |    |
| <b><i>CONVEYANCE SYSTEMS - CAPITAL</i></b> |   |             |    |
| <hr/>                                      |   |             |    |
| 89   | Improvements to Conveyance System         | 21,930      |    |
|  |   | 10          | PB |
|  |   | 21,420      | XN |
|  |   | 500         | XR |
| <hr/>                                      |   |             |    |
| 89A  | Conveyance System-FY 04                   | 21,620      |    |
|  |   | 500         | XR |
|  |   | 21,120      | XT |
| <hr/>                                      |   |             |    |
| 89B  | Conveyance System-FY 03                   | 7,449       |    |
|  |   | 500         | XR |
|  |   | 6,949       | XT |
| <hr/>                                      |   |             |    |
| 89C  | Conveyance System-FY 02                   | 1,103       |    |
|  |   | 1,103       | XT |
| <hr/>                                      |   |             |    |
| 89D  | Reconstruction of Conveyance System-FY 01 | 778         |    |
|  |   | 778         | XT |
| <hr/>                                      |   |             |    |
| 89E  | Reconstruction of Conveyance System-FY 00 | 16          |    |
|  |   | 16          | XT |
| <hr/>                                      |   |             |    |
| 89F  | Expansion of Conveyance System-FY 00      | 51          |    |
|  |   | 51          | XT |
| <hr/>                                      |   |             |    |
| 89G  | Large Meter Replacement-FY 04             | 13          |    |
|  |   | 13          | XT |
| <hr/>                                      |   |             |    |
| 89H  | Large Meter Replacement-FY 03             | 300         |    |
|  |   | 300         | XT |

# City of Philadelphia

BILL NO. 040258, as amended continued

|                                     |                               |        |    |
|-------------------------------------|-------------------------------|--------|----|
| 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

*BILL NO. 040258, as amended continued*

|                                       |  | <b>2005</b>                                  |
|---------------------------------------|--|--|
|                                       |  | \$X000                                       |
| <b>GENERAL - CAPITAL</b>              |  |  |
| 90                                    | Engineering and Administration             | 18,604<br>17,122 XN<br>1,482 XR              |
| 90A                                   | GIS-FY 99                                  | 2,415<br>2,415 XT                            |
| 91                                    | Vehicles                                   | 4,000<br>4,000 XR                            |
| 91A                                   | Vehicles-FY 04                             | 1,464<br>1,464 XR                            |
| 91B                                   | Vehicles-FY 03                             | 3,698<br>3,698 XR                            |
| 91C                                   | Vehicles-FY 02                             | 268<br>268 XR                                |
| <b>GENERAL - CAPITAL</b>              |  | 30,449<br>17,122 XN<br>10,912 XR<br>2,415 XT |
| <b>TREATMENT FACILITIES - CAPITAL</b> |  |  |
| 92                                    | Improvements to Treatment Facilities       | 46,000<br>36,153 XN<br>9,847 XR              |
| 92A                                   | Improvements to Treatment Facilities-FY 04 | 48,440<br>9,645 XR<br>38,795 XT              |
| 92B                                   | Improvements to Treatment Facilities-FY 03 | 14,182<br>362 XR<br>13,820 XT                |
| 92C                                   | Improvements to Treatment Facilities-FY 02 | 539<br>48 XR<br>491 XT                       |
| 92D                                   | Improvements to Treatment Facilities-FY 01 | 350<br>250 XR<br>100 XT                      |

# City of Philadelphia

*BILL NO. 040258, as amended continued*

|                                       |  |             |    |
|---------------------------------------|--|-------------|----|
| 92E                                   | Improvements to Treatment Facilities-FY 00 | 2,440       |    |
|                                       |  | 2,440       | XT |
|                                       |  |             |    |
| 92F                                   | Improvements to Treatment Facilities-FY 99 | 323         |    |
|                                       |  | 323         | XT |
|                                       |  |             |    |
|                                       |  | <b>2005</b> |    |
|                                       |  | \$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

BILL NO. 040258, as amended continued

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

# City of Philadelphia

*BILL NO. 040258, as amended continued*

## 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. 040258, as amended continued*

(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.