Legislation Text

File #: 040258, **Version:** 1

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:

2005

$ x 000

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

TOTALS ALL FUNDS 1,542,713

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

2005
$X000
ART MUSEUM

ART MUSEUM COMPLEX - CAPITAL

|109| Philadelphia Museum of Art - Building Rehabilitation 1,000
1,000 CN

1A Phila Museum of Art - Building Rehab-FY 04 1,000
1,000 CT

1B Phila Museum of Art - Building Rehab-FY 03 1,000
1,000 CT

1C Art Museum - Building Rehabilitation-FY 02 1,000
1,000 CT

1D Art Museum - Building Rehabilitation-FY 01 1,851
1,851 CT

1E Art Museum - Building Rehabilitation-FY 00 4,240
2,056 A
2,184 CT

1F Building Renovations - Fire, Life Safety Improvements-FY 99 2,154
2,154 CT

1G Building Renovations-FY 98 260
260 CT

1H Critical Renovations-FY 94 305
305 A

1I Exterior/Site Improvements-FY 98 105
105 CT

1J Fire, Life Safety & Other Imps-FY 98 450
450 CT

1K Fire, Life Safety & Other Imps-FY 96 468
468 CT

1L Fire, Life Safety & Other Imps-FY 95 600
600 A

1M Handicapped Access-FY 95 230
230 A

2005
$X000

|109| Philadelphia Museum of Art - Perelman Building Renovations 1,232
1,232 CN

2A Philadelphia Museum of Art - Perelman Building Renovations
-FY 04 1,232
1,232 CT

2B Art Museum - Reliance (Perelman) Bldg-FY 03 1,424
1,424 CT

2C Reliance Building Renovations-FY 02 1,040
1,040 CT

2D Reliance Building Renovations-FY 01 1,108
1,108 CT

ART MUSEUM COMPLEX - CAPITAL 20,699
3,191 A
2,232 CN
15,276 CT

ART MUSEUM 20,699
3,191 A
2,232 CN
15,276 CT

2005
$X000
AVIATION

NORTHEAST PHILADELPHIA AIRPORT

|109| Taxiway Expansion Program 1,100
900 FB
100 SB
100 XN

3A Taxiway Expansion Program-FY 04 2,000
1,800 FB
100 SB
100 XT

3B Taxiway Expansion Program-FY 03 1,763
1,575 FB
88 SB
100 XT

3C Taxiway C Extension - Phase II& III-FY 01 200
190 SB
10 XT

3D Taxiway C Extension - Phase II& III-FY 00 1,638
1,454 FB
84 SB
100 XT

|109| Airfield Lighting Improvements 500
450 FB
25 SB
25 XN

|109| Sidewalk Improvements 250
250 XN

5A Sidewalk Improvements-FY 04 250
250 XT

|109| Improvements to Existing Facilities 400
400 XN

6A Improvements to Existing Facilities-FY 04 400
400 XT

6B Improvements to Existing Facilities-FY 03 400
400 XT

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

2005
$X000

6D Imps to Existing Facil - NE Airport-FY 01400
400 XT

6E New Vehicle Storage/Maintenance Bldg-FY 03 2,300
1,725 SB
575 XT

6F NEW VEHICLE STORAGE/MAINTENANCE BLDG-FY 02 200
200 XT

6G TERMINAL BLDG & PARKING LOT REN-FY 02 500
500 XT

NORTHEAST PHILADELPHIA AIRPORT 12,701
6,179 FB
2,312 SB
775 XN
3,435 XT

2005
$X000

PHILADELPHIA INTERNATIONAL AIRPORT

|109| [Reserved]

7A Employee Parking Lot - Expansion-FY 03 1,000
1,000 XT

7B Employee Parking Lot - Expansion-FY 01 3,000
3,000 XR

|109| Terminal Expansion & Modernization Program 27,000
3,500 PB
23,500 XN

8A Airport Security Program-FY 04 100,000
100,000 XT

8B Airport Security Program-FY 03 30,000
10,000 FB
20,000 XT

8C Commercial Roadway Covered Walkway Sys-FY 02 1,000
1,000 XR

8D Concession Development Program-FY 98 932
932 XT

8E Moving Sidewalk - Terminal C To D-FY 01 400
400 PB

8F Passenger Terminal Expansion Program-FY 03 30,000
30,000 XT

2005
$X000

8G Passenger Terminal Expansion Program-FY 02 20,000
10,000 PB
10,000 XT

8H Passenger Terminal Expansion Program-FY 01 21,617
11,617 PB
10,000 TB

8I Passenger Terminal Expansion Program-FY 00 18,000
3,574 FB
10,000 PB
4,426 XT

8J Passenger Terminal Expansion Program-FY 99 25,896
20,000 FB
5,896 PB

8K Terminal A Renovations-FY 04 5,000
5,000 XT

8L Terminal A - Renovations-FY 03 4,362
4,362 XT

8M Terminal Renovations and Additions-FY 97 3,900
3,900 PB

|10 9| Airport Expansion Program 6,000
6,000 XN

9A Airport Expansion Program-FY 04 12,000
12,000 XT

9B Airport Expansion Program-FY 03 20,000
20,000 XT

9C Airport Land Acquisition Program-FY 01 12,600
12,600 XR

9D Airport Expansion Program-FY 00 105,000
105,000 XT

9E Airside Expansion Program-FY 95 2,287
2,287 XT

9F Planning & Design for Future Projects-FY 02 10,000
10,000 XT

2005
$X000

10 Noise Compatibility Program 3,000
2,400 FB
600 XN

10A Noise Compatibility Program-FY 04 3,200
2,400 FB
800 XT

11 Airfield Capacity Enhancement Program 10,000
5,000 FB
5,000 XN

11A Airfield Capacity Enhancement Program-FY 04 18,631
13,631 FB
5,000 XR

11B Commuter Apron Modifications-FY 03 3,200
3,200 XT

11C Commuter Apron Modifications-FY 02 800
800 XT

11D Reconstruction of Terminal D-E Apron-FY 04 14,000

10,500 FB
3,500 XT

11E Reconstruction of Terminal D-E Apron-FY 03 3,040
2,300 FB
740 XT

11F Aircraft Apron Reconstr - Term D to E-FY 02 1,000
750 FB
250 XT

11G Security Control Access Sys -Phase 3-FY 99 2,343
2,343 PB

11H Taxiway J and Cargo City Ramp Reconstr-FY 04 7,000
5,250 FB
1,750 XT

11I Taxiway J/Cargo City Ramp Reconstr-FY 03 5,000
3,750 FB
1,250 XT

11J Taxiway J/Cargo Ramp Reconstruction-FY 02 1,906
1,694 FB
212 XT

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

2005
$X000

12 Runway 17-35 Extension 10,000
7,500 FB
2,500 XN

12A Runway 17-35 Extension-FY 04 3,000
1,500 FB
1,500 XT

12B Airfield Renovations and Additions-FY 03 12,000
6,000 FB
6,000 XT

12C Airfield Renovations and Additions-FY 02 2,977
2,227 FB
750 XT

13 Runway 9R/27L Resurfacing 16,000
12,000 FB
4,000 XN

13A Runway 9R/27L Resurfacing-FY 04 1,000
750 FB

250 XT

13B Extended Safety Area - Runway 9R-FY 03 1,000
750 FB
250 XT

13C Extended Safety Area - Runway 9R-FY 02 800
800 XT

13D Extended Safety Area - Runway 9R-FY 95 1,200
975 FB
225 XT

14 Improvements to Existing Facilities 6,000
6,000 XN

14A Improvements to Existing Facilities-FY 04 6,000
6,000 XT

14B Improvements to Existing Facilities-FY 03 12,000
12,000 XT

14C Improvements to Existing Facilities-FY 02 6,000
6,000 XT

14D Improvements to Existing Facilities-FY 01 5,874
5,874 XT

14E Improvements to Existing Facilities-FY 98 3,814
2,859 XR
955 XT
2005
$X000

14F ADA Compliance Program-FY 02 600
600 XT

14G AHSL Platform Improvements-FY 98 764
764 PB

14H Aircraft Rescue/Fire Fighting Fac Exp-FY 02 500
500 XT

14I Communications System Cable Upgrade-FY 02 3,000
3,000 XT

14J Facility Management System-FY 04 2,000
1,500 FB
500 XT

14K Facility Management System-FY 03 6,000
3,000 FB
3,000 XT

14L Facility Management System Upgrade-FY 02 1,060
884 FB

176 XT

15A Division Of Aviation Maintenance Center-FY 04 1,500
1,500 XT

15B DOA Maintenance Center-FY 03 1,500
1,500 XT

15C DOA Maintenance Center-FY 02 2,000
2,000 XT

15D DOA Maintenance Center-FY 99 3,268
3,268 XT

15E DOA Maintenance Center-FY 98 4,835
4,835 XT

16A Ground Transportation Facility Imps-FY 04 2,500
2,500 XT

17A Airport Roadway Sign Lighting-FY 02 500
500 XR

2005
$X000

17B Airport Roadway System Modifications-FY 99 2,409
2,409 PB

17C Perimeter Road And Fence Improvements-FY 03 1,000
1,000 XT

17D Perimeter Road And Fence Improvements-FY 02 1,880
978 FB
902 XT

18A Equipment & Vehicle Acquisition Prog-FY 98 900
900 XT

PHILADELPHIA INTERNATIONAL AIRPORT 658,309
120,423 FB
51,033 PB
10,000 TB
47,600 XN
24,959 XR
404,294 XT

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

2005
$X000
CAPITAL PROGRAM OFFICE

CAPITAL PROGRAM ADMINISTRATION

19 Capital Program Administration Design and Engineering 6,773
6,773 CN

19A CPO Administration, Design & Engineering-FY 04 2,846
2,846 CT

19B CPO Admin, Design & Engineering-FY 03 2,699
2,699 CT

19C CPO Admin, Design & Engineering-FY 02 1,874
1,874 CT

19D CPO Admin, Design & Engineering-FY 01 498
498 CT

19E CPO Admin, Design & Engineering-FY 00 584
584 CT

CAPITAL PROGRAM ADMINISTRATION 15,274
6,773 CN
8,501 CT

2005
$X000

CAPITAL PROJECTS

20 Citywide Environmental Remediation 300
300 CN

20A Citywide Environmental Remediation-FY 04 366
366 CT

20B Citywide Environmental Remediation-FY 01 266

266 CT

21 Improvements to Facilities 1,650
1,000 CA
650 CR

21A Citywide Accessibility Modifications-FY 04 100
100 CT

21B ADA-Accessibility Improvements-FY 95 16
16 A

21C ADA-Accessibility Improvements-FY 94 100
100 A

21D Recreation Facilities Assessment Study-FY 04 377
377 CT

CAPITAL PROJECTS 3,175
116 A
1,000 CA
300 CN
650 CR
1,109 CT

CAPITAL PROGRAM OFFICE 18,449
116 A
1,000 CA
7,073 CN
650 CR
9,610 CT

2005
$X000
COMMERCE

COMMERCIAL DEVELOPMENT

22 Neighborhood Commercial Centers - Site Improvements 2,000
1,000 CN
1,000 SB

22A NCC - Site Improvements-FY 041,000
1,000 CT

22B NCC - Site Improvements-FY 031,200
200 CT
1,000 SB

22C NCC - Site Improvements-FY 02554
554 CT

22D NCC - Site Improvements-FY 011,000
1,000 CT

22E NCC - Site Improvements-FY 00690
690 CT

22F Neighborhood Commercial Centers-FY 99 403
403 CT

22G Avenue of The Arts-FY 04 40
40 CT

22H Avenue of The Arts - N. Broad Street-FY 03 3,150
3,150 SB

22I Avenue of The Arts - N & S Broad St-FY 01 500
500 CT

22J Avenue of The Arts - N & S Broad St-FY 00 1,000
1,000 CT

22K Avenue of The Arts - N & S Broad St-FY 99 2,332
332 CT
2,000 TB

22L Convention Center Area Renewal-FY 00 1,701
1,701 CT

22M Convention Center Area - Renewal-FY 99 298
298 CT

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

2005
$X000

22O Convention Center Area-Improvements-FY 96 500
500 CT

22P Convention Center Expansion-FY 04 2,000
2,000 CT

COMMERCIAL DEVELOPMENT 18,846
1,000 CN
10,696 CT
5,150 SB
2,000 TB

INDUSTRIAL DEVELOPMENT

23A Environmental Assessment/Remediation-FY 00|99|
|99|CT

24A Enterprise and Empowerment Zone Imps-FY 04 250
250 CT

24B Neighborhood Indust Dists - Imps & Admin-FY 04 150
150 CT

24C Neighborhood Ind Dists - Imps & Admin-FY 02 50
50 CT

24D Neighborhood Industrial Dists - Imps-FY 00 271
271 CT

24E Richmond Ind Area - Parking Lot Devel-FY 01 800
800 CT

25 PIDC Landbank Acquisition & Improvements 11,000
11,000 Z

25A Meetinghouse Road/Mcnulty Road - Imps-FY 01 300
300 CT

25B PIDC - Land Acquisition And Imps-FY 02 3,700
3,700 CT

26 West Parkside Utility Relocations and Improvements 225
225 CN

27 Grading and Paving - New and Existing Streets 250
250 CN

27A Grading & Paving - New/Existing Sts-FY 03 38
38 CT
2005
$X000

27B Food Distribution Center - Imps-FY 02 1,000
1,000 CT

27C Infrastructure Development- EDA Match-FY 02 600
600 CT

27D Philadelphia Auto Mall - Improvements-FY 01 1,307
1,307 CT

27E Phila Auto Mall - Streetscape Imps-FY 00 1,449
1,449 CT

28 PIDC Landbank Improvements, Engineering and Administration 5,000
5,000 Z

28A Byberry Reuse Plan-FY 01 100
100 CT

28B Byberry Reuse Plan-FY 99 250
250 CT

INDUSTRIAL DEVELOPMENT 26,744
475 CN
10,269 CT
16,000 Z

PENN'S LANDING / WATERFRONT IMPS

29 Penn's Landing Improvements 500
500 CN

30 Schuylkill River Trail Improvements 500
250 CN
250 SB

30A Conservation Of Art-FY 02 300
300 CT

30B Conservation Of Art-FY 00 414
414 CT

30C Conservation Of Art-FY 99|99|
|99|CT

30D Conservation Of Art-FY 98 41
41 CT

PENN'S LANDING / WATERFRONT IMPS 1,759
750 CN
759 CT
250 SB

2005
$X000

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

2005
$X000

EMERGENCY SHELTER AND SERVICES

FAMILY CARE FACILITIES - CAPITAL

31 OESS Facility Renovations 235
235 CN

31A OESS Facility Renovations-FY 04 500
500 CT

31B OESS Renovations-FY 03 551
551 CT

31C OESS Renovations-FY 02 292
292 CT

31D Gateway Shelter Facility-Acquisition-FY 95 17
17 CT

FAMILY CARE FACILITIES - CAPITAL 1,595
235 CN
1,360 CT

EMERGENCY SHELTER AND SERVICES 1,595
235 CN
1,360 CT

2005
$X000

FAIRMOUNT PARK COMMISSION

FAIRMOUNT PARK - CAPITAL

32 Athletic and Play Area Improvements 525
525 CN

32A Athletic and Play Area Improvements-FY 04 120
120 CT

32B Athletic & Play Area Improvements-FY 02 16
16 CT

32C Athletic and Play Area Improvements-FY 01 181
181 CT

33 Building Improvements 900
900 CN

33A Building Improvements-FY 04 500
500 CT

33B Building Improvements-FY 03 255
255 CT

33C Building Improvements-FY 02 59
59 CT

33D Building Improvements-FY 00|99|
|99|CT

33E Building Improvements-FY 99|99|
|99|CT

34 Facility Improvements 1,968
868 CN
700 PB
400 SB

34A Facility Improvements-FY 04 1,250
900 CT
350 SB

34B Facility Improvements-FY 03 1,200
400 CT
400 FB
400 SB

34C Facility Improvements-FY 02|99|
|99|CT

2005
$X000

34D Facility Improvements-FY 01 400
400 SB

34E Parkwide Facilities Improvements-FY 00 133
33 CT
100 PB

34F Parkwide Facilities Improvements-FY 99 161
|99|CT
160 PB

34G Capital Program Administration-FY 98 69
69 CT

34H Capital Program Administration-FY 96|99|
|99|CT

34I PARK CULTURAL AND EDUCATIONAL FACILITIES - FY 97 39
39 PB

35 Historic Building Improvements 700

700 CN

35A Historic Building Improvements-FY 04 750
750 CT

35B Historic Building Improvements-FY 03 1,311
1,311 CT

35C Historic Buildings - Improvements-FY 02 180
180 CT

35D Historic Building Improvements-FY 01 1,216
736 CT
480 FB

35E Historic Building Improvements-FY 00 553
255 CT
174 PB
124 SB

36 Park and Street Trees 300
300 CN

36A Park and Street Trees-FY 04 204
204 CT

36B Park and Street Trees-FY 03 41
41 CT

2005
$X000

37 Parkland - Site Improvements 3,140
1,350 CN
1,790 FB

37A Parkland - Site Improvements-FY 04 331
331 CT

37B Parkland - Site Improvements-FY 02 2,337
736 CT
85 FB
1,516 SB

37C Parkland - Site Improvements-FY 01 44
44 CT

37D Parkland - Site Improvements-FY 00 160
160 SB

37E Parkland - Site Improvements-FY 99 25
25 SB

37F Parkland - Site Improvements-FY 97 80

80 FB

37G Historic Square Improvements-FY 00 27
27 CT

37H Historic Square Improvements-FY 99|99|
|99|CT

37I Manayunk Canal Improvements-FY 01 381
381 SB

37J Manayunk Canal Restoration-FY 00 2,681
441 A
2,240 SB

37K Manayunk Recreation Path-FY 00 824
24 CT
800 SB

37L Istea Grant-Manayunk Canal Pathway-FY 94 776
776 FB

37M Parkside Imps - Growing Greener Grant-FY 03 971
296 CT
675 SB

37N Parkside Improvements-FY 02 1,529
444 CT
1,085 SB

2005
$X000

37O Schuylkill River Park-FY 99 109
109 SB

37P Washington Monument Restoration-FY 98 11
11 CT

38 Roadways, Footways, and Parking 250
250 CN

38A Roadways, Footways, and Parking-FY 04 380
380 CT

38B Roadways, Footways and Parking-FY 03 81
81 CT

38C Cobbs Creek Recreation Path-FY 00 440
440 CT

38D Cobbs Creek Recreation Path-FY 98 1,261
1,261 FB

FAIRMOUNT PARK - CAPITAL 28,893
441 A
4,893 CN
8,849 CT
4,872 FB
1,173 PB
8,665 SB

FAIRMOUNT PARK COMMISSION 28,893
441 A
4,893 CN
8,849 CT
4,872 FB
1,173 PB
8,665 SB

2005
$X000

FINANCE

CAPITAL PROJECTS

38Z New Voting Machines-FY 01 56
56 CT

CAPITAL PROJECTS 56
56 CT

FINANCE 56
56 CT

2005
$X000

FIRE

FIRE FACILITIES

39 Fire Department Computer System Improvements 50
50 CR

39A Fire Department Computer System Imps-FY 04 375
375 CR

39B Fire Department Computer System Imps-FY 03 925
925 CR

39C Fire Department Computer System Imps-FY 02 252
252 CT

39D Fire Department Computer System Imps-FY 01 140
140 CT

39E Computer Aided Dispatch Sys Upgrade-FY 95 121
121 CR

40 Fire Department Interior and Exterior Renovations 1,400
650 CN
750 FB

40A Fire Dept Interior/Exterior Renovations-FY 04 3,361
1,361 CT
2,000 FB

40B Fire Dept Interior/Exterior Renov-FY 03 353
353 CT

40C Fire Dept Interior/Exterior Renov-FY 02 514
514 CT

40D Fire Department Interior Renovations-FY 01|99|
|99|CT

40E Fire Facil - Expansion/Reconstruction-FY 00 290
290 CT

40F Fire Facilities -Critical Renovations-FY 99 89
89 CT

40G N Phila Fire Facil-Assessment/Design-FY 99 80
80 CT

40H Fire Department Roof Replacements-FY 01 13
13 CT

2005
$X000

40I Roof Replacements-FY 00|99|
|99|CT

FIRE FACILITIES 7,975
650 CN
1,471 CR
3,104 CT
2,750 FB

FIRE 7,975
650 CN
1,471 CR
3,104 CT
2,750 FB

2005
$X000

FLEET MANAGEMENT

CAPITAL PROJECTS

41 Fleet Management Facilities 550
550 CN

41A Fleet Management Facilities-FY 04 23
23 CT

41B Renovations - Fleet Management Shops-FY 01|99|
|99|CT

41C Renovations - Fleet Management Shops-FY 99|99|
|99|CT

41D Fleet Management Facilities Imps-FY 98 39
39 CT

41E Fire Boat Replacement-FY 01 203
203 CT

42 Fuel Tank Replacement 600
200 CN
400 SB

42A Fuel Tank Replacement-FY 04 550
150 CT
400 SB

CAPITAL PROJECTS 1,978
750 CN
428 CT
800 SB

FLEET MANAGEMENT 1,978
750 CN
428 CT

800 SB

2005
$X000

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

43 Branch Libraries - Improvements 900
900 CN

43A Branch Library Improvements-FY 04 411
411 CT

43B Branch Libraries - Improvements-FY 03 75
75 CT

43C Branch Libraries - Improvements-FY 02 26
26 CT

43D Branch Libraries - Major Renovations-FY 04 300
300 CT

43E Branch Libraries - Major Renovations-FY 03 583
66 CT
154 PB
363 SB

43F Branch Libraries - Major Renovations-FY 02 692
692 CT

43G Branch Libraries - Major Renovations-FY 01 100
100 CT

43H Branch Library Renovations/Imps-FY 00 119
119 CT

43I Branch Replacement and Reconstruction-FY 04 301
301 CT

43J Branch Replacement and Reconstruction-FY 03 30
30 CT

43K Branch Replacement and Reconstruction-FY 02 14
14 CT

44 Central Library Renovations 50
50 CN

44A Central Library Renovations-FY 04 200
200 CT

44B Central Library Renovations-FY 02 240
240 CT

2005
$X000

44C Automation Upgrades and Expansion-FY 02 60
60 CT

44D Prop Acquisition - Free Library Proj-FY 01 91
91 CT

LIBRARY FACILITIES - CAPITAL 4,192
950 CN
2,725 CT
154 PB
363 SB

FREE LIBRARY 4,192
950 CN
2,725 CT
154 PB
363 SB

2005
$X000

HEALTH

HEALTH FACILITIES

45 Health Administration Building 200
200 CN

45A Health Administration Building-FY 04 200
200 CT

45B Health Administration Building-FY 03 80
80 CT

45C Health Administration Building-FY 99|99|
|99|CT

46 Health Department Equipment and Repairs 1,000
1,000 CR

46A Health Department Equipment and Repairs-FY 04 1,000
1,000 CR

47 Health Facility Renovations 640
640 CN

47A Health Facility Renovations-FY 04 790
790 CT

47B Health Facility Renovations-FY 03 392
392 CT

47C Health Facility Renovations-FY 02 27
27 CT

47D Health Facility Renovations-FY 00 327
327 CT

48 Medical Examiner's Office 3,300
1,500 CN
1,800 SB

48A Medical Examiner's Office-FY 04 350
350 CT

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

2005
$X000
PHILADELPHIA NURSING HOME

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

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

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

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

PHILADELPHIA NURSING HOME 7,071
7,071 CR

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

2005
$X000

HOUSING

HOUSING & COMMUNITY DEVEL - CAPITAL

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

HOUSING 1,622
1,622 CT

2005
$X000
HUMAN SERVICES

RIVERVIEW - CAPITAL

50	Riverview Home Renovations	875	
	875	CN	
50A	Riverview Home Renovations-FY 04	598	
	598	CT	
50B	Riverview Home Renovations-FY 03	50	
	50	CT	
50C	Riverview Home Renovations-FY 02	143	
	143	CT	
50D	Riverview Home Renovations-FY 01	137	
	137	CT	
50W	New Youth Study Center-FY 04	18,000	
	18,000	TB	
50X	New Youth Study Center-FY 98	33,211	

7,154 CT
26,057 TB

50Y Youth Study Center-Renovations-FY 97 410
410 CT

50Z Youth Study Center-Renovations-FY 96 1,478
1,478 CT

RIVERVIEW - CAPITAL 54,902
875 CN
9,970 CT
44,057 TB

HUMAN SERVICES 54,902
875 CN
9,970 CT
44,057 TB

2005
$X000

MANAGING DIRECTOR'S OFFICE

CAPITAL PROJECTS - VARIOUS

51 Citywide Facilities 3,000
3,000 CN

51A Citywide Facilities-FY 04 4,040
4,040 CT

51B Citywide Facilities-FY 03 3,211
3,211 CT

51C Citywide Facilities-FY 02 2,519
2,314 CT
205 PB

51D Citywide Facilities-FY 01 1,920
1,624 CT
296 PB

51E Citywide Facilities-FY 00 766
766 CT

51F Citywide Facilities-FY 99 580
580 CT

51G Facilities Improvements-Citywide-FY 98 602
602 CT

51H Facilities Improvements-Citywide-FY 97 309
309 CT

51I Facilities Improvements-Citywide-FY 96 38
38 CT

51J Local Match for Transportation Grants-FY 01 200
200 CT

51K Local Match for Transportation Grants-FY 00 909
109 CT
800 SB

51L Local Match for Transportation Grants-FY 95 3,164
3,164 FB

52 Energy Star Building Upgrades 250
250 CN

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

2005
$X000

52B Energy Star Building Upgrades-FY 03 250
250 CT

52C Energy Star Building Upgrades-FY 02 410
410 CT

52D Energy Star Building Upgrades-FY 01 112
112 CT

52E Energy Star Building Upgrades-FY 00 81
81 CT

52F Energy Cost Reduction Program-FY 99 31
31 CT

52G Energy Cost Reduction Program-FY 98 244
244 CT

52H Energy Cost Reduction Program-FY 97 158
158 CT

53 Green Lights Lighting Upgrades 250
250 CN

53A Green Lights Lighting Upgrades-FY 04 250
250 CT

53B Green Lights Lighting Upgrades-FY 03 250
250 CT

53C Green Lights Lighting Upgrades-FY 02 211
211 CT

53D Green Lights Lighting Upgrades-FY 01 323
323 CT

53E Green Lights Lighting Upgrades-FY 00 299
299 CT

54 Integrated Case Management System 1,500
1,500 CN

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

2005
$X000

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

2005
$X000

MOIS

CAPITAL PROJECTS

55A Citywide Geog Info Sys (GIS) Server-FY 01 319
319 CT

55B Citywide Geog Info Sys (GIS) Server-FY 00 23
23 CT

55C Digital Mapping Data-FY 04 363
363 CT

56 Business and Information Continuity/Recovery Project 500
500 CN

56A Integrated Library Systems-FY 04 644
644 CT

CAPITAL PROJECTS 1,849
500 CN

		1,349	CT
MOIS	1,849		
		500	CN
		1,349	CT

2005
$X000

POLICE

POLICE FACILITIES

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

640 CN
7,971 CR
1,978 CT
700 SB

2005
$X000

PRISONS

CORRECTIONAL INSTITUTIONS - CAPITAL

59 Prison System - Renovations 1,575
1,575 CN

59A Prison System - Renovations-FY 04 2,450
2,450 CT

59B Prison System - Renovations-FY 03 1,834
1,559 CT
275 SB

59C Prison System - Renovations-FY 02 194
161 A
33 CT

59D Prison Facilities - Renovations-FY 01 4,233
4,233 CT

59E Prison Facilities - Renovations-FY 00 36
36 CT

59F Prison Facilities - Renovations-FY 99 17
17 CT

59G Prison Facilities - Renovations-FY 98 15
15 CT

59H Prison Facilities - Improvements-FY 97 18
18 CT

59I PICC - Renovations-FY 96 467
467 CT

59J Women's Correctional Facility-FY 99 54
54 TB

59K Holmesburg Prison - Deactivation-FY 96 272
272 CT

CORRECTIONAL INSTITUTIONS - CAPITAL 11,165
161 A
1,575 CN

9,100 CT
275 SB
54 TB

2005
$X000

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

2005
$X000

PUBLIC PROPERTY

BUILDINGS AND FACILITIES - OTHER

60 Buildings and Facilities Improvements 665
665 CN

60A Buildings and Facilities Improvements-FY 04 25
25 CT

60B Chinatown Gate Restoration-FY 01 31
31 CT

60C Eastern State Penitentiary Renov-FY 99 4,100
644 CT
3,456 PB

60D Locust Street Concourse Improvements-FY 00 140
140 CT

60E Market Street East Concourse Imps-FY 96 96
96 CT

60F Municipal Buildings Security-FY 03 6,223
6,223 CR

60G Public Concourse Improvements-FY 99 55
55 CT

60H Public Concourse/Underground Tunnel-FY 98 29

29 CT

60I Transit Facilities Improvements-FY 04 4,276
1,593 CT
2,220 FB
463 SB

60J Transit Facilities Improvements-FY 03 300
300 CT

60K Transit Facilities Improvements-FY 02 881
|99|CT
722 FB
151 SB

61 Family Court 1,000
1,000 CN

2005
$X000

61A Family Court-FY 04 1,500
1,500 CT

61B Family Court-FY 03 2,000
2,000 CT

61C Family Court Renovations-FY 01 389
389 CT

62 Triplex Facility Improvements 200
200 CN

62A Triplex Facility Improvements-FY 04 525
525 CT

62B Triplex Facility Improvements-FY 03 170
170 CT

62C Triplex Facility Improvements-FY 02|99|
|99|CT

62D Municipal Services Building-FY 99 103
103 TB

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

CITY HALL COMPLEX

63 City Hall 5,000
5,000 CN

63A City Hall-FY 04 5,000
5,000 CT

63B City Hall-FY 03 3,207
3,207 CT

63C City Hall Renovations-FY 01 59
59 CT

63D City Hall Renovations-FY 00 138
138 CT

2005
$X000

63E City Hall Restoration-FY 95 1,860
1,860 A

63F City Hall Restoration-FY 94 406
406 A

CITY HALL COMPLEX 15,670
2,266 A
5,000 CN
8,404 CT

COMMUNICATIONS PROJECTS

64 Communications Systems Improvements 5,500
200 CN
5,300 CR

64A Communications Improvements-FY 04 2,800
2,800 CT

64B Communications-FY 03 117
67 CR
50 CT

64C Telecommunication Infrastructure Upgr-FY 02 300
300 CT

64D Telecommunication/Infrastructure Upgr-FY 01 207
207 CT

64E New Citywide Radio System - 800 MHz-FY 96 111
111 CT

COMMUNICATIONS PROJECTS 9,035
200 CN

	5,367	CR
	3,468	CT
PUBLIC PROPERTY	47,416	
	2,266	A
	7,065	CN
	11,590	CR
	19,380	CT
	2,942	FB
	3,456	PB
	614	SB
	103	TB

2005
$X000

RECORDS

CAPITAL PROJECTS

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

2005
$X000

RECREATION

CULTURAL FACILITIES

65A	Cultural Facility Improvements-FY 04	1,540	
	540	CT	
	1,000	PB	
65B	Cultural Facilities-FY 03	600	

600 CT

65C Cultural Facilities-FY 02 86
86 CT

65D Cultural Facilities-FY 01 162
162 CT

65E Cultural Facilities-FY 00 190
190 CT

65F Cultural Facilities-FY 99 2,034
1,034 CT
1,000 PB

65G Cultural Facilities-FY 98 108
108 CT

65H Atwater Kent Museum - Renovations-FY 94 58
58 A

CULTURAL FACILITIES 4,778
58 A
2,720 CT
2,000 PB

ITEF - VARIOUS FACILITIES

66 Grant Funded Recreation Improvements 2,000
1,000 CN
1,000 SB

66A Grant Funded Recreation Improvements-FY 04 2,000
1,000 CT
1,000 SB

2005
$X000

66B State Grant Funded Recreation Imps-FY 03 535
535 SB

66C State Grant Funded Recreation Imps-FY 02 3,030
65 CT
890 FB
2,075 SB

66D State Recreation Grant - Various Site-FY 96 50
50 SB

67 Improvements to Existing Recreation Facilities 11,000
11,000 CN

67A Improvements To Existing Rec Facilities-FY 04 11,187

11,187 CT

67B Imprs To Existing Rec Facilities-FY 03 8,263
8,263 CT

67C Improvements To Existing Rec Facil-FY 02 7,017
7,017 CT

67D Imps To Existing Rec Facilities-FY 01 4,401
4,401 CT

67E ITEF - Site Improvements-FY 004,694
4,694 CT

67F Improvements To Existing Facilities-FY 99 3,241
3,241 CT

67G Improvements To Existing Facilities-FY 98 1,384
1,384 CT

67H Improvements To Existing Facilities-FY 97 140
140 CT

67I Improvements To Existing Facilities-FY 96 211
211 CT

67J Improvements To Existing Facilities-FY 95 708
708 CT

67K Improvements To Existing Facilities-FY 94 108
108 A

67L Cione Pg - Remediation & Improvements-FY 01 368
368 PB

2005
$X000

67M New Northeast Community Center-FY 00 2,219
1,219 CT
1,000 SB

67N Lonnie Young Recreation Center-FY 99 500
500 SB

68 Improvements to Existing Recreation Facilities - Infrastructure 150
150 CN

68A Imps To Existing Facil - Infrastructure-FY 04 200
200 CT

68B ITEF - Infrastructure-FY 03 144
144 CT

68C ITEF - Infrastructure-FY 02 44
44 CT

68D ITEF - Building Renovations-FY 95 30
30 A

68E ITEF - Outdoor Lighting-FY 95|99|
|99|CT

68F ITEF - Site Renovations-FY 95 115
65 A
50 CT

68G ITEF - Site Renovations-FY 94 105
105 A

68H Admin, Design & Engineering - Rec-FY 02 320
270 CT
50 PB

68I Admin, Design & Engineering - Rec-FY 01 775
775 CT

68J Admin, Design & Engineering - Rec-FY 00 304
304 CT

68K Administration, Design & Engineering-FY 99 394
394 CT

69 Improvements to Existing Recreation Facilities - Swimming Pools500
500 CN

69A Imps To Existing Rec Facil - Pools-FY 04 500
500 CT

2005
$X000

69B Imp To Existing Rec Facil - Pools-FY 03 50
50 CT

69C ITEF - Swimming Pools-FY 02 900
900 CT

69D ITEF-Swimming Pool Renovations-FY 95 100
100 A

69E ITEF-Swimming Pool Renovations-FY 94 56
56 A

70 Improvements to Existing Recreation Facilities - Life Safety Systems 300
300 CN

70A Imps To Existing Facil - Life Safety Sys-FY 04 400
400 CT

70B ITEF - Life Safety Systems-FY 03 399
399 CT

70C ITEF-Fire Safety Security Systems-FY 95|99|
|99|A

70D ITEF-Fire Safety Security Systems-FY 94 300
300 A

71 Ice Rink Renovations 600
600 CN

71A Ice Rink Renovations-FY 04 500
500 CT

71B Ice Rink Renovations-FY 02 500
500 CT

71C Ice Rink Renovations-FY 01 550
550 CT

ITEF - VARIOUS FACILITIES 71,302
770 A
13,550 CN
49,514 CT
890 FB
418 PB
6,160 SB

2005
$X000

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

2005
$X000

STREETS

BRIDGES

72 Bridge Reconstruction & Improvements 6,142
602 CN
4,676 FB
864 SB

72A Bridge Reconstruction & Improvements-FY 04 4,350
385 CT
3,346 FB
619 SB

72B Bridge Reconstruction & Improvements-FY 03 5,792
1,088 CT
3,969 FB
735 SB

72C Bridge Reconstruction & Improvements-FY 02 7,912
744 CT
5,821 FB
172 PB
1,175 SB

72D Bridge Reconstruction & Improvements-FY 01 1,725
1,407 FB
66 PB
252 SB

72E Bridge Reconstruction & Improvements-FY 00 5,382
4,372 FB
225 PB
785 SB

72F Bridge Reconstruction & Improvements-FY 99 924
787 FB
|99|PB
131 SB

72G Bridge Reconstruction & Improvements-FY 98 602
64 CT
469 FB
69 SB

72H Bridge Reconstruction & Improvements-FY 97 260
130 PB
130 SB

2005
$X000

72I Bridge Reconstruction & Improvements-FY 96 99

	83	FB	16	SB

72J	Bridge Reconstruction & Improvements-FY 95		480
	12	A	
	303	FB	
	112	PB	
	53	SB	
72K	Bridge Reconstruction & Improvements-FY 94		4,017
	29	A	
	2,928	FB	
	1,060	SB	
BRIDGES	37,685		
	41	A	
	602	CN	
	2,281	CT	
	28,161	FB	
	711	PB	
	5,889	SB	

GRADING & PAVING

73	Reconstruction/Resurfacing of Streets		11,000
	11,000	CN	
73A	Reconstruction/Resurfacing Of Streets-FY 04		7,452
	7,452	CT	
73B	Reconstruction/Resurfacing Of Streets-FY 03		3,412
	3,412	CT	
73C	Reconstruction/Resurfacing Of Streets-FY 02		1,020
	1,020	CT	
73D	Reconstruction/Resurfacing Of Streets-FY 01		669
	669	CT	
73E	Reconstruction/Resurfacing Of Streets-FY 00		200
	200	CT	
73F	Reconstruction/Resurf Of Streets-FY 99		100
	100	CT	
73G	Stadium Complex - Roadway Imps-FY 03		1,111
	826	A	
	285	PB	
74	Historic Streets		200
	200	CN	

2005
$X000

GRADING & PAVING 25,164
826 A
11,200 CN
12,853 CT
285 PB

IMPROVEMENTS TO CITY HIGHWAYS

75 Center City Traffic Signals - Phase 2 3,510
10 CN
3,500 FB

75A Center City Traffic Signals - Phase 2-FY 04 3,200
3,200 FB

75B Center City Traffic Signals - Phase 2-FY 02 5,150
350 CT
4,800 FB

75C Center City Signal Improvements-FY 96 170
170 CT

76 "Forever Green" Program 40
40 CN

77 Federal Aid Highway Program 14,810
3,710 CN
10,700 FB
400 SB

77A Federal Aid Highway Program-FY 04 8,750
1,910 CT
6,440 FB
400 SB

77B Federal Aid Highway Program-FY 03 7,433
1,433 CT
5,750 FB
250 SB

77C Federal Aid Highway Program-FY 02 10,004
1,499 CT
8,505 FB

77D Federal Aid Highway Program-FY 01 7,217
585 CT
6,632 FB

77E Federal Aid Highway Program-FY 99 851
53 CT
798 FB

2005
$X000

77F Federal Aid Highway Program-FY 98 738

738 FB

77G Federal Aid Highway Program-FY 97 1,798
1,422 FB
376 SB

77H Federal Aid Highway Program-FY 96 2,068
162 CT
1,906 FB

77I Federal Aid Highway Program-FY 95 3,821
155 A
1,092 FB
2,574 SB

77J 26th Street Gateway Improvements-FY 94 100
100 A

77K Avenue of the Arts - N. Broad Street-FY 03 3,500
3,500 FB

77L Bicycle Network Plan-FY 01 312
11 CT
301 FB

77M Broad & Erie Subway - Intermodal Imps-FY 02 3,300
420 CT
2,880 FB

77N Broad & Erie Subway - Intermodal Imps-FY 00 1,649
29 CT
1,440 FB
180 SB

77O Erie Subway Station - Intermodal Imp-FY 94 147
91 FB
56 SB

77P Delaware Ave Extension - Bridesburg-FY 00 4,858
478 CT
3,892 FB
488 SB

77Q Independence Mall Gateway-FY 03 3,108
3,108 FB

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

2005
$X000

77S Independence Mall Gateway-FY 01 1,836
204 CT

1,332 FB
300 TB

77T Main St/Ridge Ave - Intersection Imps-FY 01 564
564 CT

77U Main Street/Ridge Avenue-FY 98 100
100 CT

77V Philadelphia Auto Mall - Improvements-FY 03 927
927 PB

77W Philadelphia Auto Mall - Improvements-FY 02 1,300
1,300 CT

77X Schuylkill River Park-FY 98 51
40 CT
11 FB

77Y Westbank Greenway-FY 02 2,300
460 CT
1,840 FB

77Z Westbank Greenway-FY 00 662
108 CT
554 FB

IMPROVEMENTS TO CITY HIGHWAYS 96,471
255 A
3,760 CN
9,876 CT
76,629 FB
927 PB
4,724 SB
300 TB

SANITATION

78 Modernization of Sanitation Facilities 980
980 CN

78A Modernization of Sanitation Fac-FY 04 377
377 CT

78B Modernization of Sanitation Fac-FY 03 51
51 CT

78C Sanitation Facilities - Modernization-FY 02|99|
|99|CT

2005
$X000

78D Sanitation Facilities-FY 99 60

60 CT

78E Sanitation Facilities-Improvements-FY 98|99|
|99|CT

SANITATION 1,477
980 CN
497 CT

STREET LIGHTING

79 Street Lighting Improvements 1,250
250 CN
1,000 FB

79A Street Lighting Improvements-FY 03 850
250 CT
600 SB

79B Street Lighting-FY 02 641
641 CT

79C Street Lighting-FY 97 100
100 CT

79D Kelly Drive Street Light Moderniz-FY 98 111
96 FB
15 SB

STREET LIGHTING 2,952
250 CN
991 CT
1,096 FB
615 SB

STREETS DEPARTMENT FACILITIES

80 Streets Department Support Facilities 185
185 CN

80A Streets Department Support Facilities-FY 04 390
390 CT

80B Streets Department Support Facilities-FY 03 410
410 CT

80C Streets Department Support Facilities-FY 02 16
16 CT

80D Streets Dept Support Facil - Renov-FY 00 67
67 CT
2005
$X000

80E Streets Dept Support Facil - Renov-FY 99 10
10 CT

STREETS DEPARTMENT FACILITIES 1,078
185 CN
893 CT

TRAFFIC ENGINEERING IMPS

81 School/Pedestrian Crossing Signs and Signals 200
200 CN

81A School/Pedestrian Crossing Signs/Signals-FY 04 300
300 CT

82 Traffic Control 1,050
1,050 CN

82A Traffic Control-FY 04 827
827 CT

82B Traffic Control-FY 03 38
38 CT

82C Traffic Control-FY 02 45
45 CT

82D Traffic Control-FY 01|99|
|99|CT

82E Traffic Control-FY 97 611
148 CT
463 FB

82F Converting to LED Signal Indications-FY 04 750
225 CR
525 FB

82G Replacing LED Signal Indications-FY 04 375
375 CR

82H Flrscnt Yellow-Green School/Ped Signs-FY 03 43
43 CT

TRAFFIC ENGINEERING IMPS 4,241
1,250 CN
600 CR
1,403 CT
988 FB

2005
$X000

STREETS 169,068

1,122 A
18,227 CN
600 CR
28,794 CT
106,874 FB
1,923 PB
11,228 SB
300 TB

2005
$X000

TRANSIT

TRANSIT IMPROVEMENTS - SEPTA

83 SEPTA Bridge, Track, Signal, and Infrastructure Improvements 3,948
3,948 CN

83A SEPTA Bridge/Track/Signal/Infrastru Imps-FY 04 4,209
4,209 CT

83B SEPTA Bridge/Track/Signal/Infrastru Imps-FY 03 387
387 CT

83C SEPTA Bridge/Track/Signal/Infrastru Imps-FY 02|99|
|99|CT

83D SEPTA Bridge/Track/Signal/Infrastru Imps-FY 01 26
26 CT

83E SEPTA Bridge/Track/Signal/Infrastru Imps-FY 00 10
10 CT

83F SEPTA Infrastructure Improvements-FY 98 269
269 CT

83G SEPTA Infrastructure Improvements -FY 97 698
698 CT

83H SEPTA Support Facilities Imps-FY 98 56
56 CT

83I SEPTA Support Facilities Imps-FY 96 56
56 CT

84 SEPTA Station and Parking Improvements 1,266
1,266 CN

84A SEPTA Station & Parking Improvements-FY 04 789
789 CT

84B SEPTA Station & Parking Improvements-FY 03 208

208 CT

84C SEPTA Station & Parking Improvements-FY 00 17
17 CT

84D SEPTA Station & Parking Improvements-FY 97 12
12 CT

85 SEPTA Vehicle/Equipment Acquisition and Improvement Program 509
509 CN
2005
$X000

85A SEPTA Vehicle/Equip Acquisition/Imp Prog-FY 04 388
388 CT

85B SEPTA Bus/Rail Veh/Equip Acq/Ovrhl Pr-FY 02 17
17 CT

85C SEPTA Bus/Rail Vehicle/Equip Acq Prog-FY 01|99|
|99|CT

85D SEPTA Vehicle/Equipment Acquis Prog-FY 99 25
25 CT

85E SEPTA Vehicle/Equipment Acquis Prog-FY 98 1,762
1,762 CT

85F SEPTA Vehicle/Equipment Acquis Prog-FY 97 23
23 CT

86 SEPTA Passenger Information, Communications, and System Controls 57
57 CN

86A SEPTA Passen Info/Commun/Sys Con Imps-FY 03 95
95 CT

86B SEPTA Passen Info/Commun/Sys Con Imps-FY 01 36
36 CT

TRANSIT IMPROVEMENTS - SEPTA 14,865
5,780 CN
9,085 CT

TRANSIT 14,865
5,780 CN
9,085 CT

2005
$X000

WATER

COLLECTOR SYSTEMS - CAPITAL

87 Improvements to Collector System 24,510
10 PB
24,000 XN
500 XR

87A Collector System-FY 04 24,000
500 XR
23,500 XT

87B Collector System-FY 03 8,738
500 XR
8,238 XT

87C Collector System-FY 02 91
91 XT

87D Reconstruction of Collector System-FY 01 222
222 XT

87E Reconstruction of Collector System-FY 00 41
41 XT

88 Storm Flood Relief / Combined Sewer Overflow 4,000
4,000 XN

88A Storm Flood Relief/Comb Sewer Ovrflo-FY 04 4,000
4,000 XT

88B Storm Flood Relief/Comb Sewer Ovrflo-FY 03 4,000
4,000 XT

88C Storm Flood Relief-FY 02 6,000
6,000 XT

88D Storm Flood Relief-FY 01 2,764
2,764 XT

88E Storm Flood Relief-FY 00 5,829
5,829 XT

88F Storm Flood Relief-FY 99 8,589
8,589 XT

88G Storm Flood Relief-FY 98 5,046
5,046 XT

2005
$X000

COLLECTOR SYSTEMS - CAPITAL 97,830

10 PB
28,000 XN
1,500 XR
68,320 XT

CONVEYANCE SYSTEMS - CAPITAL

89 Improvements to Conveyance System 21,930
10 PB
21,420 XN
500 XR

89A Conveyance System-FY 04 21,620
500 XR
21,120 XT

89B Conveyance System-FY 03 7,449
500 XR
6,949 XT

89C Conveyance System-FY 02 1,103
1,103 XT

89D Reconstruction of Conveyance System-FY 01 778
778 XT

89E Reconstruction of Conveyance System-FY 00 16
16 XT

89F Expansion of Conveyance System-FY 00 51
51 XT

89G Large Meter Replacement-FY 04 13
13 XT

89H Large Meter Replacement-FY 03 300
300 XT

89I Large Meter Replacement-FY 02 35
35 XT

89J Large Meter Replacement-FY 01|99|
|99|XT

CONVEYANCE SYSTEMS - CAPITAL 53,301
10 PB
21,420 XN
1,500 XR
30,371 XT

2005
$X000

GENERAL - CAPITAL

90	Engineering and Administration	18,604	
	17,122	XN	
	1,482	XR	
90A	GIS-FY 99	2,415	
	2,415	XT	
91	Vehicles	4,000	
	4,000	XR	
91A	Vehicles-FY 04	1,464	
	1,464	XR	
91B	Vehicles-FY 03	3,698	
	3,698	XR	
91C	Vehicles-FY 02	268	
	268	XR	
GENERAL - CAPITAL	30,449		
	17,122	XN	
	10,912	XR	
	2,415	XT	

TREATMENT FACILITIES - CAPITAL

92	Improvements to Treatment Facilities	46,000	
	36,153	XN	
	9,847	XR	
92A	Improvements to Treatment Facilities-FY 04		48,440
	9,645	XR	
	38,795	XT	
92B	Improvements to Treatment Facilities-FY 03		14,182
	362	XR	
	13,820	XT	
92C	Improvements to Treatment Facilities-FY 02		539
	48	XR	
	491	XT	
92D	Improvements to Treatment Facilities-FY 01		350
	250	XR	
	100	XT	
92E	Improvements to Treatment Facilities-FY 00		2,440
	2,440	XT	
92F	Improvements to Treatment Facilities-FY 99		323
	323	XT	

2005
$X000

92G Improvements to Treatment Facilities-FY 97|99|
|99|XT

TREATMENT FACILITIES - CAPITAL 112,280
36,153 XN
20,152 XR
55,975 XT

WATER 293,860
20 PB
102,695 XN
34,064 XR
157,081 XT

2005
$X000

ZOOLOGICAL GARDENS

PHILADELPHIA ZOO - CAPITAL

92U Phila Zoo Facility & Infrastructure Imps-FY 04 11,555
1,560 CT
9,995 PB

92V Phila Zoo Facility & Infrastructure Imps-FY 03 3,778
1,268 CT
2,510 PB

92W Phila Zoo Facility & Infrastructure Imps-FY 02 1,078
1,048 CT
30 PB

92X Phila Zoo Facility & Infrastructure Imps-FY 01 268
268 CT

92Y Phila Zoo Facility & Infrastructure Imps-FY 00 31
31 CT

92Z Phila Zoo Facilities/Utilities- Imps-FY 99|99|
|99|CT

PHILADELPHIA ZOO - CAPITAL 16,714
4,179 CT
12,535 PB

ZOOLOGICAL GARDENS		16,714
	4,179	CT
	12,535	PB

SECTION 2. General Provisions

(1) The amounts shown in this ordinance under the column entitled "2005" are hereby appropriated for the purposes shown and shall be available for encumbrance and expenditure upon the effective date of this ordinance for the Capital Fiscal Year defined as July 1, 2004 through June 30, 2005.

(2) Administrative preparation for projects supported by funds appropriated in this budget may begin prior to July 1, 2004, provided that all contracts executed hereunder prior to July 1, 2004 shall contain the provision that no work shall commence under such contract prior to July 1, 2004 or become an obligation of the City unless the Director of Finance certifies that there is an approved Fiscal Year appropriation with an available funding source allocated.

(3) The Director of Finance and the City Controller are authorized to approve encumbrances and expenditures for the appropriated purposes to the limit of the amounts shown but only to the extent that loans have been authorized and to the extent other funds have been certified to be available.

(4) The Director of Finance shall not approve encumbrances and expenditures for individual projects in excess of the amounts shown under the column "2005" unless the Director of Finance certifies that a greater amount, but not to exceed one hundred twenty percent (120%) of the amount shown, is essential for contracting in any individual project. The Director of Finance, upon such certification and subject to availability of financing, is authorized to increase the project appropriation accordingly, and must then decrease by equal amount another individual project or projects. In addition, the Director of Finance may, when necessary for contracting in any individual project, substitute among sources of funds, whether shown or not shown for a particular project, provided that the total project amount is not exceeded.

(5) To the extent that a project includes "CT" or "XT" funds which were encumbered or expended in the prior fiscal year, the Director of Finance may decrease the appropriation for such project by such amounts. The Director of Finance shall place such amounts, for bookkeeping purposes, in a reserve account under the Office of the Director of Finance and such amounts may not be used for any project.

(6) None of the "Other Than City Funds" herein appropriated for projects which are dependent on funding by grants from Federal "FB" and/or State "SB" and/or private "PB" and/or other governments and agencies "TB", as authorized in the Capital Budget, shall be encumbered or expended until receipt of a formal grant award, and the funding allocation is limited by the award amount and the appropriation authorized.

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

(8) The Director of Finance is authorized to approve encumbrances and expenditures for appropriated purposes designated as funded by Revolving Fund "Z", provided that the total does not exceed the amount of cash receipts available and that the fund has been established as a revolving fund.

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

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