

Legislation Details (With Text)

File #: 040602 **Version:** 1 **Name:**

Type: Bill **Status:** ENACTED

File created: 5/27/2004 **In control:** Committee of the Whole

On agenda: **Final action:** 6/21/2004

Title: To adopt a Fiscal 2005 Capital Budget.

Sponsors: Councilmember Blackwell

Indexes: CAPITAL BUDGET

Code sections:

Attachments: 1. CertifiedCopy04060201.pdf

Date	Ver.	Action By	Action	Result	Tally
7/1/2004	1	MAYOR	SIGNED		
6/21/2004	1	CITY COUNCIL	READ		
6/21/2004	1	CITY COUNCIL	PASSED	Pass	12:5
6/10/2004	0	Committee of the Whole	HEARING NOTICES SENT		
6/10/2004	0	Committee of the Whole	HEARING HELD		
6/10/2004	0	Committee of the Whole	AMENDED		
6/10/2004	1	Committee of the Whole	REPORTED FAVORABLY, RULE SUSPENSION REQUESTED		
6/10/2004	1	CITY COUNCIL	ORDERED PLACED ON THIS DAY'S FIRST READING CALENDAR		
6/10/2004	1	CITY COUNCIL	SUSPEND THE RULES OF THE COUNCIL	Pass	
6/10/2004	1	CITY COUNCIL	ORDERED PLACED ON FINAL PASSAGE CALENDAR FOR NEXT MEETING.		
6/8/2004	0	Committee of the Whole	HEARING HELD		
6/8/2004	0	Committee of the Whole	RECESSED		
6/7/2004	0	Committee of the Whole	HEARING NOTICES SENT		
6/7/2004	0	Committee of the Whole	RECESSED		
6/7/2004	0	Committee of the Whole	HEARING HELD		
5/27/2004	0	CITY COUNCIL	Referred		
5/27/2004	0	CITY COUNCIL	Introduced	Pass	

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

1C	ART MUSEUM - BUILDING REHABILITATION-FY 02 1,000 CT	1,000	
1D	ART MUSEUM - BUILDING REHABILITATION-FY 01 1,851 CT	1,851	
1E	ART MUSEUM - BUILDING REHABILITATION-FY 00 2,056 A 2,184 CT	4,240	
1F	BUILDING RENOVATIONS - FIRE, LIFE SAFETY IMPROVEMENTS-FY 99 2,154 CT	2,154	
1G	BUILDING RENOVATIONS-FY 98 260 CT	260	
1H	CRITICAL RENOVATIONS-FY 94 305 A	305	
1I	EXTERIOR/SITE IMPROVEMENTS-FY 98 105 CT	105	
1J	FIRE, LIFE SAFETY & OTHER IMPS-FY 98 450 CT	450	
1K	FIRE, LIFE SAFETY & OTHER IMPS-FY 96 468 CT	468	
1L	FIRE, LIFE SAFETY & OTHER IMPS-FY 95 600 A	600	
1M	HANDICAPPED ACCESS-FY 95 230 A	230	
2005 \$X000			
[109]	PHILADELPHIA MUSEUM OF ART - PERELMAN BUILDING RENOVATIONS 1,232 CN	1,232	
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 CT	1,424	
2C	RELIANCE BUILDING RENOVATIONS-FY 02 1,040 CT	1,040	
2D	RELIANCE BUILDING RENOVATIONS-FY 01 1,108 CT	1,108	
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 01	400	
	400	XT	
6E	NEW VEHICLE STORAGE/MAINTENANCE BLDG-FY 03	2,300	
	1,725	SB	
	575	XT	
6F	NEW VEHICLE STORAGE/MAINTENANCE BLDG-FY 02	200	
	200	XT	
6G	TERMINAL BLDG & PARKING LOT REN-FY 02 500		
	500	XT	
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 04	1,000
	1,000 CT	
22B	NCC - SITE IMPROVEMENTS-FY 03	1,200
	200 CT	
	1,000 SB	
22C	NCC - SITE IMPROVEMENTS-FY 02	554
	554 CT	
22D	NCC - SITE IMPROVEMENTS-FY 01	1,000
	1,000 CT	
22E	NCC - SITE IMPROVEMENTS-FY 00	690
	690 CT	
22F	NEIGHBORHOOD COMMERCIAL CENTERS-FY 99	403
	403 CT	
22G	AVENUE OF THE ARTS-FY 04	40
	40 CT	
22H	AVENUE OF THE ARTS - N. BROAD STREET-FY 03	3,150
	3,150 SB	
22I	AVENUE OF THE ARTS - N & S BROAD ST-FY 01	500
	500 CT	
22J	AVENUE OF THE ARTS - N & S BROAD ST-FY 00	1,000
	1,000 CT	
22K	AVENUE OF THE ARTS - N & S BROAD ST-FY 99	2,332
	332 CT	
	2,000 TB	
22L	CONVENTION CENTER AREA RENEWAL-FY 00	1,701
	1,701 CT	
22M	CONVENTION CENTER AREA - RENEWAL-FY 99	298
	298 CT	
22N	CONVENTION CENTER AREA-IMPROVEMENTS-FY 98	478

478 CT

2005
\$X000

220 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/REMEDATION-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 01100		
	100 CT		
28B	BYBERRY REUSE PLAN-FY 99250		
	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 99 CT 160 PB	161
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 PB	39
35	HISTORIC BUILDING IMPROVEMENTS 700 CN	700
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 CT	180
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 CN	300
36A	PARK AND STREET TREES-FY 04 204 CT	204
36B	PARK AND STREET TREES-FY 03 41 CT	41
2005 \$X000		
37	PARKLAND - SITE IMPROVEMENTS 1,350 CN 1,790 FB	3,140
37A	PARKLAND - SITE IMPROVEMENTS-FY 04 331 CT	331
37B	PARKLAND - SITE IMPROVEMENTS-FY 02 736 CT 85 FB	2,337

	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	CR	
39A	FIRE DEPARTMENT COMPUTER SYSTEM IMPS-FY 04	375	CR	375
39B	FIRE DEPARTMENT COMPUTER SYSTEM IMPS-FY 03	925	CR	925
39C	FIRE DEPARTMENT COMPUTER SYSTEM IMPS-FY 02	252	CT	252
39D	FIRE DEPARTMENT COMPUTER SYSTEM IMPS-FY 01	140	CT	140
39E	COMPUTER AIDED DISPATCH SYS UPGRADE-FY 95	121	CR	121
40	FIRE DEPARTMENT INTERIOR AND EXTERIOR RENOVATIONS	650	CN	1,400
		750	FB	
40A	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS-FY 04	1,361	CT	3,361
		2,000	FB	
40B	FIRE DEPT INTERIOR/EXTERIOR RENOV-FY 03	353	CT	353
40C	FIRE DEPT INTERIOR/EXTERIOR RENOV-FY 02	514	CT	514
40D	FIRE DEPARTMENT INTERIOR RENOVATIONS-FY 01 99		CT	
40E	FIRE FACIL - EXPANSION/RECONSTRUCTION-FY 00	290	CT	290
40F	FIRE FACILITIES -CRITICAL RENOVATIONS-FY 99	89	CT	89
40G	N PHILA FIRE FACIL-ASSESSMENT/DESIGN-FY 99	80	CT	80
40H	FIRE DEPARTMENT ROOF REPLACEMENTS-FY 01	13	CT	13

2005
\$X000

40I	ROOF REPLACEMENTS-FY 00 99		CT	
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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
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	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 CT	ENERGY STAR BUILDING UPGRADES-FY 04	250	250
	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 0047	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 00	4,694
	4,694 CT	
67F	IMPROVEMENTS TO EXISTING FACILITIES-FY 99	3,241
	3,241 CT	
67G	IMPROVEMENTS TO EXISTING FACILITIES-FY 98	1,384
	1,384 CT	
67H	IMPROVEMENTS TO EXISTING FACILITIES-FY 97	140
	140 CT	

67I	IMPROVEMENTS TO EXISTING FACILITIES-FY 96 211 CT	211
67J	IMPROVEMENTS TO EXISTING FACILITIES-FY 95 708 CT	708
67K	IMPROVEMENTS TO EXISTING FACILITIES-FY 94 108 A	108
67L	CIONE PG - REMEDIATION & IMPROVEMENTS-FY 01 368 PB	368
2005 \$X000		
67M	NEW NORTHEAST COMMUNITY CENTER-FY 00 1,219 CT 1,000 SB	2,219
67N	LONNIE YOUNG RECREATION CENTER-FY 99 500 SB	500
68	IMPROVEMENTS TO EXISTING RECREATION FACILITIES - INFRASTRUCTURE 150 CN	150
68A	IMPS TO EXISTING FACIL - INFRASTRUCTURE-FY 04 200 CT	200
68B	ITEF - INFRASTRUCTURE-FY 03 144 CT	144
68C	ITEF - INFRASTRUCTURE-FY 02 44 CT	44
68D	ITEF - BUILDING RENOVATIONS-FY 95 30 A	30
68E	ITEF - OUTDOOR LIGHTING-FY 95 99 99 CT	
68F	ITEF - SITE RENOVATIONS-FY 95 65 A 50 CT	115
68G	ITEF - SITE RENOVATIONS-FY 94 105 A	105
68H	ADMIN, DESIGN & ENGINEERING - REC-FY 02 270 CT 50 PB	320
68I	ADMIN, DESIGN & ENGINEERING - REC-FY 01 775 CT	775
68J	ADMIN, DESIGN & ENGINEERING - REC-FY 00	304

	304	CT	
68K	ADMINISTRATION, DESIGN & ENGINEERING-FY 99	394	
	394	CT	
69	IMPROVEMENTS TO EXISTING RECREATION FACILITIES - SWIMMING POOLS		500
	500	CN	
69A	IMPS TO EXISTING REC FACIL - POOLS-FY 04		500
	500	CT	
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 CT	3,412
73C	RECONSTRUCTION/RESURFACING OF STREETS-FY 02 1,020 CT	1,020
73D	RECONSTRUCTION/RESURFACING OF STREETS-FY 01 669 CT	669
73E	RECONSTRUCTION/RESURFACING OF STREETS-FY 00 200 CT	200
73F	RECONSTRUCTION/RESURF OF STREETS-FY 99 100 CT	100
73G	STADIUM COMPLEX - ROADWAY IMPS-FY 03 826 A 285 PB	1,111
74	HISTORIC STREETS 200 CN	200

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 10 CN 3,500 FB	3,510
75A	CENTER CITY TRAFFIC SIGNALS - PHASE 2-FY 04 3,200 FB	3,200
75B	CENTER CITY TRAFFIC SIGNALS - PHASE 2-FY 02 350 CT 4,800 FB	5,150
75C	CENTER CITY SIGNAL IMPROVEMENTS-FY 96 170 CT	170
76	"FOREVER GREEN" PROGRAM 40 CN	40
77	FEDERAL AID HIGHWAY PROGRAM 3,710 CN 10,700 FB 400 SB	14,810
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.