

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 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	XT	
8M	Terminal Renovations and Additions-FY 97	3,900	PB	3,900
10	9 Airport Expansion Program	6,000	XN	
9A	Airport Expansion Program-FY 04	12,000	XT	
9B	Airport Expansion Program-FY 03	20,000	XT	
9C	Airport Land Acquisition Program-FY 01	12,600	XR	
9D	Airport Expansion Program-FY 00	105,000	XT	
9E	Airside Expansion Program-FY 95	2,287	XT	
9F	Planning & Design for Future Projects-FY 02	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	
		A	
21C	ADA-Accessibility Improvements-FY 94	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	
		CT	
22B	NCC - Site Improvements-FY 03	1,200	
	200	CT	
	1,000	SB	
22C	NCC - Site Improvements-FY 02	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 CT	403
22G	Avenue of The Arts-FY 04 40 CT	40
22H	Avenue of The Arts - N. Broad Street-FY 03 3,150 SB	3,150
22I	Avenue of The Arts - N & S Broad St-FY 01 500 CT	500
22J	Avenue of The Arts - N & S Broad St-FY 00 1,000 CT	1,000
22K	Avenue of The Arts - N & S Broad St-FY 99 332 CT 2,000 TB	2,332
22L	Convention Center Area Renewal-FY 00 1,701 1,701 CT	
22M	Convention Center Area - Renewal-FY 99 298 CT	298
22N	Convention Center Area-Improvements-FY 98 478 CT	478

2005
\$X000

22O	Convention Center Area-Improvements-FY 96 500 CT	500
22P	Convention Center Expansion-FY 04 2,000 CT	2,000

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 CT	150
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 9839		
	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	200	
51K	Local Match for Transportation Grants-FY 00 909 109 CT 800 SB	909	
51L	Local Match for Transportation Grants-FY 95 3,164 3,164 FB	3,164	
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	250	
52C	Energy Star Building Upgrades-FY 02 410 410 CT	410	
52D	Energy Star Building Upgrades-FY 01 112 112 CT	112	
52E	Energy Star Building Upgrades-FY 00 81 81 CT	81	
52F	Energy Cost Reduction Program-FY 99 31 31 CT	31	
52G	Energy Cost Reduction Program-FY 98 244 244 CT	244	
52H	Energy Cost Reduction Program-FY 97 158 158 CT	158	
53	Green Lights Lighting Upgrades 250 250 CN		
53A	Green Lights Lighting Upgrades-FY 04 250 250 CT	250	
53B	Green Lights Lighting Upgrades-FY 03 250 250 CT	250	
53C	Green Lights Lighting Upgrades-FY 02 211 211 CT	211	

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 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 CT	304
68K	Administration, Design & Engineering-FY 99 394 CT	394
69	Improvements to Existing Recreation Facilities - Swimming Pools 500 CN	500
69A	Imps To Existing Rec Facil - Pools-FY 04 500 CT	500
2005 \$X000		
69B	Imp To Existing Rec Facil - Pools-FY 03 50 CT	50
69C	ITEF - Swimming Pools-FY 02 900 CT	900
69D	ITEF-Swimming Pool Renovations-FY 95 100 A	100
69E	ITEF-Swimming Pool Renovations-FY 94 56 A	56
70	Improvements to Existing Recreation Facilities - Life Safety Systems 300 CN	300

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