

## Legislation Text

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**File #:** 040602, **Version:** 1

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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	
	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 XT2005  
\$X000

## CAPITAL PROGRAM OFFICE

## CAPITAL PROGRAM ADMINISTRATION

19 CAPITAL PROGRAM ADMINISTRATION DESIGN AND ENGINEERING 6,773  
6,773 CN19A CPO ADMINISTRATION, DESIGN & ENGINEERING-FY 04 2,846  
2,846 CT19B CPO ADMIN, DESIGN & ENGINEERING-FY 03 2,699  
2,699 CT19C CPO ADMIN, DESIGN & ENGINEERING-FY 02 1,874  
1,874 CT19D CPO ADMIN, DESIGN & ENGINEERING-FY 01 498  
498 CT19E CPO ADMIN, DESIGN & ENGINEERING-FY 00 584  
584 CTCAPITAL PROGRAM ADMINISTRATION 15,274  
6,773 CN  
8,501 CT2005  
\$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	
	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

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/REMEDATION-FY 00 99   99 CT	
24A	ENTERPRISE AND EMPOWERMENT ZONE IMPS-FY 04 250 CT	250
24B	NEIGHBORHOOD INDUST DISTS - IMPS & ADMIN-FY 04 150 CT	150
24C	NEIGHBORHOOD IND DISTS - IMPS & ADMIN-FY 02 50 CT	50
24D	NEIGHBORHOOD INDUSTRIAL DISTS - IMPS-FY 00 271 CT	271
24E	RICHMOND IND AREA - PARKING LOT DEVEL-FY 01 800 CT	800
25	PIDC LANDBANK ACQUISITION & IMPROVEMENTS 11,000 Z	11,000
25A	MEETINGHOUSE ROAD/MCNULTY ROAD - IMPS-FY 01 300 CT	300
25B	PIDC - LAND ACQUISITION AND IMPS-FY 02 3,700 CT	3,700
26	WEST PARKSIDE UTILITY RELOCATIONS AND IMPROVEMENTS 225 CN	225
27	GRADING AND PAVING - NEW AND EXISTING STREETS 250 CN	250
27A	GRADING & PAVING - NEW/EXISTING STS-FY 03 38 CT	38
	2005 \$X000	
27B	FOOD DISTRIBUTION CENTER - IMPS-FY 02 1,000 CT	1,000
27C	INFRASTRUCTURE DEVELOPMENT- EDA MATCH-FY 02 600 CT	600
27D	PHILADELPHIA AUTO MALL - IMPROVEMENTS-FY 01 1,307 CT	1,307
27E	PHILA AUTO MALL - STREETSCAPE IMPS-FY 00 1,449 CT	1,449

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	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  
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FINANCE

CAPITAL PROJECTS

38Z                    NEW VOTING MACHINES-FY 01      56  
                         56    CT

CAPITAL PROJECTS   56  
                         56    CT

FINANCE            56  
                         56    CT

2005  
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FIRE

FIRE FACILITIES

39                    FIRE DEPARTMENT COMPUTER SYSTEM IMPROVEMENTS 50  
                         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 95 121 121 CR	
40	FIRE DEPARTMENT INTERIOR AND EXTERIOR RENOVATIONS 650 CN 750 FB	1,400
40A	FIRE DEPT INTERIOR/EXTERIOR RENOVATIONS-FY 04 1,361 CT 2,000 FB	3,361
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   99 CT	
40E	FIRE FACIL - EXPANSION/RECONSTRUCTION-FY 00 290 290 CT	
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

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\$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

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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		

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\$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

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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

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\$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

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\$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
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64Y	NETWORK INFRASTRUCT (CITY NET) DEVEL-FY 99	13	CT
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64Z	ORTHOPHOTOGRAPHY MAPPING PROJECT-FY 00	115	CT
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CAPITAL PROJECTS	175	
	175	CT

RECORDS	175	
	175	CT

2005  
\$X000

#### RECREATION

#### CULTURAL FACILITIES

65A	CULTURAL FACILITY IMPROVEMENTS-FY 04	1,540
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	540	CT	
	1,000	PB	
65B	CULTURAL FACILITIES-FY 03	600	CT
65C	CULTURAL FACILITIES-FY 02	86	CT
65D	CULTURAL FACILITIES-FY 01	162	CT
65E	CULTURAL FACILITIES-FY 00	190	CT
65F	CULTURAL FACILITIES-FY 99	2,034	
	1,034	CT	
	1,000	PB	
65G	CULTURAL FACILITIES-FY 98	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 CN	11,000
67A	IMPROVEMENTS TO EXISTING REC FACILITIES-FY 04 11,187 CT	11,187
67B	IMPRS TO EXISTING REC FACILITIES-FY 03 8,263 CT	8,263
67C	IMPROVEMENTS TO EXISTING REC FACIL-FY 02 7,017 CT	7,017
67D	IMPS TO EXISTING REC FACILITIES-FY 01 4,401 CT	4,401
67E	ITEF - SITE IMPROVEMENTS-FY 00 4,694 CT	4,694
67F	IMPROVEMENTS TO EXISTING FACILITIES-FY 99 3,241 CT	3,241
67G	IMPROVEMENTS TO EXISTING FACILITIES-FY 98 1,384 CT	1,384
67H	IMPROVEMENTS TO EXISTING FACILITIES-FY 97 140 CT	140
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 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

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\$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	
	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	

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\$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	

2005  
\$X000

67 CT

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.