



City of Philadelphia

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

BILL NO. 050002

Introduced January 25, 2005

Councilmember Blackwell

**Referred to the
Committee of the Whole**

AN ORDINANCE

To adopt a Fiscal 2006 Capital Budget.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. A Capital Budget for the Fiscal Year 2006, totaling five hundred six million seven hundred eighty-three thousand (506,783,000) dollars, is hereby adopted as follows:

City of Philadelphia

BILL NO. 050002 *continued*

2006
\$ x 000

SOURCES OF FUNDS

CITY FUNDS - TAX SUPPORTED

CN	New Loans	60,148
CR	Operating Revenue	15,566
CA	Prefinanced Loans	1,000

CITY FUNDS - SELF SUSTAINING

XN	Self Sustaining New Loans	209,747
XR	Self Sustaining Operating	17,668

OTHER CITY FUNDS

Z	Revolving Funds	18,000
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OTHER THAN CITY FUNDS

FB	Federal	116,436
SB	State	16,698
PB	Private	51,520

TOTAL ALL FUNDS	506,783
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Line numbers and amounts not shown are not subject to budget appropriation

City of Philadelphia

BILL NO. 050002 *continued*

		2006
		\$x000
ART MUSEUM		
 <i>ART MUSEUM COMPLEX - CAPITAL</i>		
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1	Philadelphia Museum of Art - Building Rehabilitation	465 465 CN
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<i>ART MUSEUM COMPLEX - CAPITAL</i>		465 465 CN
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ART MUSEUM		465 465 CN

City of Philadelphia

BILL NO. 050002 *continued*

2006

\$x000

AVIATION

NORTHEAST PHILADELPHIA AIRPORT

2	Taxiway Expansion Program	2,100 1,900 FB 100 SB 100 XN
3	Airfield Lighting Improvements	500 450 FB 25 SB 25 XN
4	Sidewalk Improvements	250 250 XN
5	Improvements to Existing Facilities	400 400 XN

NORTHEAST PHILADELPHIA AIRPORT

3,250
2,350 FB
125 SB
775 XN

PHILADELPHIA INTERNATIONAL AIRPORT

6	Terminal Expansion & Modernization Program	139,000 20,000 FB 44,000 PB 75,000 XN
7	Airport Expansion Program	15,000 15,000 XN
8	Noise Compatibility Program	3,000 2,400 FB 600 XR
9	Airfield Capacity Enhancement Program	30,000 22,500 FB 7,500 XN
10	Runway 17-35 Extension	46,500 33,500 FB 7,000 PB 5,000 SB 1,000 XN
11	Runway 9R/27L Resurfacing	6,000 4,500 FB 1,500 XN

City of Philadelphia

BILL NO. 050002 *continued*

		2006
		\$x000
12	Improvements to Existing Facilities	6,000 6,000 XN
13	DOA Maintenance Center	4,200 4,200 XN
15	Airport Roadway System Modifications	2,000 2,000 XN
PHILADELPHIA INTERNATIONAL AIRPORT		251,700 82,900 FB 51,000 PB 5,000 SB 112,200 XN 600 XR
AVIATION		254,950 85,250 FB 51,000 PB 5,125 SB 112,975 XN 600 XR

City of Philadelphia

BILL NO. 050002 *continued*

		2006
		\$x000
CAPITAL PROGRAM OFFICE		
<i>CAPITAL PROGRAM ADMINISTRATION</i>		
16	Capital Program Administration Design and Engineering	6,644 6,644 CN
<i>CAPITAL PROGRAM ADMINISTRATION</i>		
		6,644 6,644 CN
<i>CAPITAL PROJECTS</i>		
17	Citywide Environmental Remediation	300 300 CN
18	Improvements to Facilities	1,650 1,000 CA 650 CR
<i>CAPITAL PROJECTS</i>		
		1,950 1,000 CA 300 CN 650 CR
CAPITAL PROGRAM OFFICE		8,594 1,000 CA 6,944 CN 650 CR

City of Philadelphia

BILL NO. 050002 *continued*

		2006
		\$x000
COMMERCE		
 <i>COMMERCIAL DEVELOPMENT</i>		
19	Neighborhood Commercial Centers - Site Improvements	5,000 1,000 CN 4,000 SB
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<i>COMMERCIAL DEVELOPMENT</i>		5,000 1,000 CN 4,000 SB
 <i>INDUSTRIAL DEVELOPMENT</i>		
20	Environmental Assessment/Remediation	1,700 200 CN 500 FB 1,000 SB
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21	Neighborhood Industrial Districts	300 150 CN 150 SB
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22	PIDC Landbank Acquisition & Improvements	12,000 12,000 Z
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23	Sound Stage Development	1,000 250 CN 750 SB
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24	West Parkside Utility Relocations and Improvements	100 100 CN
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25	Grading and Paving - New and Existing Streets	100 100 CN
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26	Navy Yard Infrastructure Improvements	4,285 1,000 CN 3,000 FB 285 SB
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27	PIDC Landbank Improvements, Engineering and Administration	6,000 6,000 Z
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<i>INDUSTRIAL DEVELOPMENT</i>		25,485 1,800 CN 3,500 FB 2,185 SB 18,000 Z

PENN'S LANDING / WATERFRONT IMPS

City of Philadelphia

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		2006
		\$x000
28	Penn's Landing Improvements	500 500 CN
29	Schuylkill Riverfront Public Improvements	750 250 CN 500 SB
<i>PENN'S LANDING / WATERFRONT IMPS</i>		1,250 750 CN 500 SB
COMMERCE		31,735 3,550 CN 3,500 FB 6,685 SB 18,000 Z

City of Philadelphia

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2006
\$x000

EMERGENCY SHELTER AND SERVICES

FAMILY CARE FACILITIES - CAPITAL

30	OESS Facility Renovations	200
		200 CN

	<i>FAMILY CARE FACILITIES - CAPITAL</i>	200
		200 CN

RIVERVIEW - CAPITAL

31	Riverview Home Renovations	300
		300 CN

	<i>RIVERVIEW - CAPITAL</i>	300
		300 CN

	EMERGENCY SHELTER AND SERVICES	500
		500 CN

City of Philadelphia

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2006

\$x000

FAIRMOUNT PARK COMMISSION

FAIRMOUNT PARK - CAPITAL

32	Athletic and Play Area Improvements	250 250 CN
33	Building Improvements	320 320 CN
34	Facility Improvements	315 315 CN
35	Historic Building Improvements	1,800 1,800 CN
36	Park and Street Trees	300 300 CN
37	Parkland - Site Improvements	100 100 CN
38	Roadways, Footways, and Parking	1,500 250 CN 1,250 FB
<i>FAIRMOUNT PARK - CAPITAL</i>		4,585 3,335 CN 1,250 FB
FAIRMOUNT PARK COMMISSION		4,585 3,335 CN 1,250 FB

City of Philadelphia

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2006

\$x000

FIRE

FIRE FACILITIES

40	Fire Department Computer System Improvements	1,130
		1,130 CR

41	Fire Department Interior and Exterior Renovations	1,450
		1,450 CN

<i>FIRE FACILITIES</i>		2,580
		1,450 CN
		1,130 CR

FIRE		2,580
		1,450 CN
		1,130 CR

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BILL NO. 050002 *continued*

		2006
		\$x000
FLEET MANAGEMENT		
 <i>CAPITAL PROJECTS</i>		
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42	Fleet Management Facilities	330 330 CN
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43	Fuel Tank Replacement	800 400 CN 400 SB
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<i>CAPITAL PROJECTS</i>		1,130 730 CN 400 SB
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FLEET MANAGEMENT		1,130 730 CN 400 SB

City of Philadelphia

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2006
\$x000

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

44 Branch Libraries - Improvements

600
600 CN

45 Central Library Renovations

200
200 CN

LIBRARY FACILITIES - CAPITAL

800
800 CN

FREE LIBRARY

800
800 CN

City of Philadelphia

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2006

\$x000

HEALTH

HEALTH FACILITIES

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

47	Health Facility Renovations	680
		680 CN

<i>HEALTH FACILITIES</i>		1,680
		680 CN
		1,000 CR

PHILADELPHIA NURSING HOME

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

<i>PHILADELPHIA NURSING HOME</i>		1,900
		1,900 CR

HEALTH		3,580
		680 CN
		2,900 CR

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2006

\$x000

MANAGING DIRECTOR'S OFFICE

CAPITAL PROJECTS - VARIOUS

49	Citywide Facilities	2,225
		2,225 CN
50	Energy Star Building Upgrades	250
		250 CN
51	Green Lights Lighting Upgrades	250
		250 CN
52	Integrated Case Management System	1,500
		1,500 CN
	<i>CAPITAL PROJECTS - VARIOUS</i>	4,225
		4,225 CN
	MANAGING DIRECTOR'S OFFICE	4,225
		4,225 CN

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2006

\$x000

MOIS

CAPITAL PROJECTS

53	Digital Orthophotography, Planimetric, and Topographic Data	540
		540 CN

54	Business and Information Continuity/Recovery Project	1,000
		1,000 CN

<i>CAPITAL PROJECTS</i>		1,540
		1,540 CN

MOIS		1,540
		1,540 CN

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	2006
	\$x000

POLICE

POLICE FACILITIES

55	Computer and Communication System Improvements	7,886
		7,886 CR

56	Police Department Interior and Exterior Improvements	540
		540 CN

	<i>POLICE FACILITIES</i>	8,426
		540 CN
		7,886 CR

POLICE		8,426
		540 CN
		7,886 CR

City of Philadelphia

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2006

\$x000

PRISONS

CORRECTIONAL INSTITUTIONS - CAPITAL

57 Prison System - Renovations

500

500 CN

CORRECTIONAL INSTITUTIONS - CAPITAL

500

500 CN

PRISONS

500

500 CN

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		2006
		\$x000
PUBLIC PROPERTY		
 <i>BUILDINGS AND FACILITIES - OTHER</i>		
58	Improvements to Municipal Facilities	1,000 1,000 CN
59	Triplex Facility Improvements	200 200 CN
<i>BUILDINGS AND FACILITIES - OTHER</i>		1,200 1,200 CN
 <i>CITY HALL COMPLEX</i>		
60	City Hall	5,000 5,000 CN
<i>CITY HALL COMPLEX</i>		5,000 5,000 CN
 <i>COMMUNICATIONS PROJECTS</i>		
61	Communications Systems Improvements	3,000 3,000 CR
<i>COMMUNICATIONS PROJECTS</i>		3,000 3,000 CR
PUBLIC PROPERTY		9,200 6,200 CN 3,000 CR

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		2006
		\$x000
RECREATION		
<i>CULTURAL FACILITIES</i>		
62	Cultural Facility Improvements	150 150 CN
<i>CULTURAL FACILITIES</i>		
		150 150 CN
<i>ITEF - VARIOUS FACILITIES</i>		
63	Improvements to Existing Recreation Facilities	4,000 4,000 CN
64	Improvements to Existing Recreation Facilities - Infrastructure	150 150 CN
65	Improvements to Existing Recreation Facilities - Swimming Pools	500 500 CN
66	Improvements to Existing Recreation Facilities - Life Safety Systems	300 300 CN
67	Grant Funded Recreation Improvements	2,000 1,000 CN 1,000 SB
<i>ITEF - VARIOUS FACILITIES</i>		
		6,950 5,950 CN 1,000 SB
RECREATION		
		7,100 6,100 CN 1,000 SB

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BILL NO. 050002 *continued*

		2006
		\$x000
STREETS		
 <i>BRIDGES</i>		
68	Bridge Reconstruction & Improvements	20,380 2,256 CN 15,636 FB 2,488 SB
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<i>BRIDGES</i>		
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<i>GRADING & PAVING</i>		
69	Reconstruction/Resurfacing of Streets	10,000 10,000 CN
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70	Historic Streets	200 200 CN
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<i>GRADING & PAVING</i>		
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<i>IMPROVEMENTS TO CITY HIGHWAYS</i>		
71	Federal Aid Highway Program	10,110 2,310 CN 6,300 FB 500 PB 1,000 SB
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72	Center City Traffic Signals - Phase 2	3,510 10 CN 3,500 FB
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73	"Forever Green" Program	40 40 CN
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<i>IMPROVEMENTS TO CITY HIGHWAYS</i>		
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<i>SANITATION</i>		
74	Modernization of Sanitation Facilities	795 795 CN

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		2006
		\$x000
<i>SANITATION</i>		795
		795 CN
<i>STREET LIGHTING</i>		
75	Street Lighting Improvements	1,250
		250 CN
		1,000 FB
<i>STREET LIGHTING</i>		1,250
		250 CN
		1,000 FB
<i>STREETS DEPARTMENT FACILITIES</i>		
76	Streets Department Support Facilities	185
		185 CN
<i>STREETS DEPARTMENT FACILITIES</i>		185
		185 CN
<i>TRAFFIC ENGINEERING IMPS</i>		
77	Traffic Control	1,000
		1,000 CN
78	School/Pedestrian Crossing Signs and Signals	200
		200 CN
<i>TRAFFIC ENGINEERING IMPS</i>		1,200
		1,200 CN
STREETS		47,670
		17,246 CN
		26,436 FB
		500 PB
		3,488 SB

City of Philadelphia

BILL NO. 050002 *continued*

		2006
		\$x000
TRANSIT		
 <i>TRANSIT IMPROVEMENTS - SEPTA</i>		
79	SEPTA Bridge, Track, Signal, and Infrastructure Improvements	3,794 3,794 CN
80	SEPTA Station and Parking Improvements	804 804 CN
81	SEPTA Vehicle/Equipment Acquisition and Improvement Program	231 231 CN
82	SEPTA Passenger Information, Communications, and System Controls	114 114 CN
<i>TRANSIT IMPROVEMENTS - SEPTA</i>		4,943 4,943 CN
TRANSIT		4,943 4,943 CN

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BILL NO. 050002 *continued*

		2006
		\$x000
WATER		
 <i>COLLECTOR SYSTEMS - CAPITAL</i>		
83	Improvements to Collector System	22,660
		10 PB
		22,150 XN
		500 XR
84	Storm Flood Relief / Combined Sewer Overflow	4,000
		4,000 XN
 <i>COLLECTOR SYSTEMS - CAPITAL</i>		 26,660
		10 PB
		26,150 XN
		500 XR
 <i>CONVEYANCE SYSTEMS - CAPITAL</i>		
85	Improvements to Conveyance System	21,930
		10 PB
		21,420 XN
		500 XR
 <i>CONVEYANCE SYSTEMS - CAPITAL</i>		 21,930
		10 PB
		21,420 XN
		500 XR
 <i>GENERAL - CAPITAL</i>		
86	Engineering and Administration	19,270
		17,744 XN
		1,526 XR
87	Vehicles	4,000
		4,000 XR
 <i>GENERAL - CAPITAL</i>		 23,270
		17,744 XN
		5,526 XR
 <i>TREATMENT FACILITIES - CAPITAL</i>		
88	Improvements to Treatment Facilities	42,000
		31,458 XN
		10,542 XR
 <i>TREATMENT FACILITIES - CAPITAL</i>		 42,000
		31,458 XN
		10,542 XR

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	2006
	\$x000
WATER	113,860
	20 PB
	96,772 XN
	17,068 XR

City of Philadelphia

BILL NO. 050002 *continued*

	2006
	\$x000

ZOOLOGICAL GARDENS

PHILADELPHIA ZOO - CAPITAL

89	Philadelphia Zoo Facility and Infrastructure Improvements	400
		400 CN

PHILADELPHIA ZOO - CAPITAL

		400
		400 CN

ZOOLOGICAL GARDENS

		400
		400 CN

City of Philadelphia

BILL NO. 050002 *continued*

SECTION 2. General Provisions

(1) The amounts shown in this ordinance under the column entitled “2006” 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, 2005 through June 30, 2006.

(2) Administrative preparation for projects supported by funds appropriated in this budget may begin prior to July 1, 2005, provided that all contracts executed hereunder prior to July 1, 2005 shall contain the provision that no work shall commence under such contract prior to July 1, 2005 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 “2006” 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.

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(7) Except for “City Funds” the amount shown in the column “2006” 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.