



# City of Philadelphia

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

**BILL NO. 070115**

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**Introduced February 22, 2007**

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**Councilmember Blackwell**

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**Referred to the  
Committee of the Whole**

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## **AN ORDINANCE**

To adopt a Fiscal 2008 Capital Budget.

*THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:*

SECTION 1. A Capital Budget for the Fiscal Year 2008, totaling four hundred eighty-nine million six hundred fifty-seven thousand (489,657,000) dollars, is hereby adopted as set forth in the attached Exhibit A.

### SECTION 2. General Provisions

(1) The amounts shown in this ordinance under the column entitled "2008" 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, 2007 through June 30, 2008.

(2) Administrative preparation for projects supported by funds appropriated in this budget may begin prior to July 1, 2007, provided that all contracts executed hereunder prior to July 1, 2007 shall contain the provision that no work shall commence under such contract prior to July 1, 2007 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.

# City of Philadelphia

*BILL NO. 070115 continued*

(4) The Director of Finance shall not approve encumbrances and expenditures for individual projects in excess of the amounts shown under the column "2008" 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 "2008" 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.

**EXHIBIT A**

		2008
		\$ x 000
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<b>SOURCES OF FUNDS</b>		
<b>CITY FUNDS - TAX SUPPORTED</b>		
CN	New Loans	54,273
CR	Operating Revenue	13,538
CA	Prefinanced Loans	1,000
A	PICA Prefinanced Loans	40,548
<b>CITY FUNDS - SELF SUSTAINING</b>		
XN	Self Sustaining New Loans	163,866
XR	Self Sustaining Operating	36,274
<b>OTHER CITY FUNDS</b>		
Z	Revolving Funds	26,000
<b>OTHER THAN CITY FUNDS</b>		
FB	Federal	50,077
SB	State	21,541
TB	Other Government/Agencies	26,680
PB	Private	55,860
<b>TOTAL ALL FUNDS</b>		<b>489,657</b>

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

		2008
		\$x000
<b>ART MUSEUM</b>		
<i>ART MUSEUM COMPLEX - CAPITAL</i>		
1	Philadelphia Museum of Art - Building Rehabilitation	500 500 CN
<i>ART MUSEUM COMPLEX - CAPITAL</i>		
		500 500 CN
<b>ART MUSEUM</b>		
		500 500 CN

		<b>2008</b>
		\$x000
<b>AVIATION</b>		
<i>NORTHEAST PHILADELPHIA AIRPORT</i>		
2	Airfield Lighting Improvements	1,000 950 FB 25 SB 25 XN
3	Perimeter Sidewalk & Landscaping	250 250 XN
<i>NORTHEAST PHILADELPHIA AIRPORT</i>		
		1,250 950 FB 25 SB 275 XN
<i>PHILADELPHIA INTERNATIONAL AIRPORT</i>		
6	Terminal Expansion & Modernization Program	68,500 50,000 PB 18,500 XN
7	Runway 9R Safety Area	2,000 2,000 XN
8	Terminal D-E Apron Reconstruction	5,000 5,000 PB
9	Runway 9R/27L Rehabilitation	10,000 7,500 FB 2,500 XN
10	Airfield Renovations & Additions	4,500 4,500 XN
11	Noise Compatibility Program	6,000 4,800 FB 1,200 XR
12	Airport Roadway System Modifications	2,000 2,000 XN
13	Airfield Capacity Enhancement Program	7,000 7,000 XN
14	Improvements to Existing Facilities	10,000 10,000 XN
18	Snow Removal Equipment Acquisition	10,000 10,000 XN

	<b>2008</b>
	\$x000
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<i>PHILADELPHIA INTERNATIONAL AIRPORT</i>	125,000
	12,300 FB
	55,000 PB
	56,500 XN
	1,200 XR
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<b>AVIATION</b>	126,250
	13,250 FB
	55,000 PB
	25 SB
	56,775 XN
	1,200 XR

		<b>2008</b>
		\$x000
<b>CAPITAL PROGRAM OFFICE</b>		
<i>CAPITAL PROGRAM ADMINISTRATION</i>		
20	Capital Program Administration Design and Engineering	6,409 5,421 CN 988 CR
<i>CAPITAL PROGRAM ADMINISTRATION</i>		6,409 5,421 CN 988 CR
<i>CAPITAL PROJECTS</i>		
21	Citywide Environmental Remediation	400 400 CN
22	Improvements to Facilities	1,650 1,000 CA 650 CR
<i>CAPITAL PROJECTS</i>		2,050 1,000 CA 400 CN 650 CR
<b>CAPITAL PROGRAM OFFICE</b>		8,459 1,000 CA 5,821 CN 1,638 CR

		2008
		\$x000
<b>COMMERCE</b>		
<i>COMMERCIAL DEVELOPMENT</i>		
23	Cultural Corridors Capital & Infrastructure Projects	21,277 6,170 FB 5,107 SB 10,000 TB
24	Neighborhood Commercial Centers - Site Improvements	34,000 10,000 FB 8,000 SB 16,000 TB
<i>COMMERCIAL DEVELOPMENT</i>		55,277 16,170 FB 13,107 SB 26,000 TB
<i>INDUSTRIAL DEVELOPMENT</i>		
25	Environmental Assessment/Remediation	850 100 CN 250 FB 500 SB
26	Neighborhood Industrial Districts	1,154 150 CN 289 FB 715 SB
27	PIDC Landbank Acquisition & Improvements	20,000 20,000 Z
28	Sound Stage Development	1,500 750 CN 750 SB
29	Grading and Paving - New and Existing Streets	100 100 CN
30	Navy Yard Infrastructure Improvements	1,500 500 CN 500 FB 500 SB
31	PIDC Landbank Improvements, Engineering and Administration	6,000 6,000 Z

		<b>2008</b>
		\$x000
<b><i>INDUSTRIAL DEVELOPMENT</i></b>		31,104
		1,600 CN
		1,039 FB
		2,465 SB
		26,000 Z
<b><i>PENN'S LANDING / WATERFRONT IMPS</i></b>		
32	Penn's Landing Improvements	500
		250 CN
		250 TB
33	Schuylkill Riverfront Improvements	1,375
		250 CN
		764 FB
		361 SB
34	North Delaware Riverfront Improvements	1,975
		195 CN
		1,530 FB
		250 SB
<b><i>PENN'S LANDING / WATERFRONT IMPS</i></b>		3,850
		695 CN
		2,294 FB
		611 SB
		250 TB
<b>COMMERCE</b>		90,231
		2,295 CN
		19,503 FB
		16,183 SB
		26,250 TB
		26,000 Z

		<b>2008</b>
		\$x000
<b>FAIRMOUNT PARK COMMISSION</b>		
<i>FAIRMOUNT PARK - CAPITAL</i>		
36	Building Improvements	1,030 1,030 CN
37	Facility Improvements	1,550 1,450 CN 100 SB
38	Historic Building Improvements	775 775 CN
40	Parkland - Site Improvements	1,300 300 CN 1,000 SB
41	Roadways, Footways, and Parking	250 250 CN
<i>FAIRMOUNT PARK - CAPITAL</i>		4,905 3,805 CN 1,100 SB
<b>FAIRMOUNT PARK COMMISSION</b>		4,905 3,805 CN 1,100 SB

		2008
		\$x000
<b>FIRE</b>		
 <i>FIRE FACILITIES</i>		
43	Fire Computer/Communications Systems Improvements	2,000 2,000 CR
44	Fire Department Interior and Exterior Renovations	5,800 5,000 A 800 CN
45	Fire Department New Facility	500 500 SB
<i>FIRE FACILITIES</i>		8,300 5,000 A 800 CN 2,000 CR 500 SB
<b>FIRE</b>		8,300 5,000 A 800 CN 2,000 CR 500 SB

		2008
		\$x000
<b>FLEET MANAGEMENT</b>		
 <i>CAPITAL PROJECTS</i>		
46	Fleet Management Facilities	340 340 CN
47	Fuel Tank Replacement	1,350 675 CN 675 SB
<i>CAPITAL PROJECTS</i>		1,690 1,015 CN 675 SB
<b>FLEET MANAGEMENT</b>		1,690 1,015 CN 675 SB

		2008
		\$x000
<b>FREE LIBRARY</b>		
<i>LIBRARY FACILITIES - CAPITAL</i>		
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48	Free Library Improvements	9,799
		9,000 A
		799 CN
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<i>LIBRARY FACILITIES - CAPITAL</i>		9,799
		9,000 A
		799 CN
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<b>FREE LIBRARY</b>		9,799
		9,000 A
		799 CN

		<b>2008</b>
		\$x000
<b>HEALTH</b>		
<i>HEALTH FACILITIES</i>		
49	Health Department Equipment and Repairs	1,800 1,800 CR
50	Health Facility Renovations	585 585 CN
<i>HEALTH FACILITIES</i>		2,385 585 CN 1,800 CR
<i>PHILADELPHIA NURSING HOME</i>		
51	Equipment and Renovations - Philadelphia Nursing Home	1,100 1,100 CR
<i>PHILADELPHIA NURSING HOME</i>		1,100 1,100 CR
<b>HEALTH</b>		3,485 585 CN 2,900 CR

		2008
		\$x000
<b>MANAGING DIRECTOR'S OFFICE</b>		
 <i>CAPITAL PROJECTS - VARIOUS</i>		
54	Citywide Facilities	1,750 1,750 CN
55	Energy Efficiency Improvement	500 500 CN
56	Office of Emergency Management	250 250 CN
<i>CAPITAL PROJECTS - VARIOUS</i>		2,500 2,500 CN
<b>MANAGING DIRECTOR'S OFFICE</b>		2,500 2,500 CN

		2008
		\$x000
<b>OFFICE OF SUPPORTIVE HOUSING</b>		
<i>FAMILY CARE FACILITIES - CAPITAL</i>		
58	OSH Facility Renovations	625 625 CN
<i>FAMILY CARE FACILITIES - CAPITAL</i>		
		625 625 CN
<b>OFFICE OF SUPPORTIVE HOUSING</b>		
		625 625 CN

		2008
		\$x000
<b>POLICE</b>		
<i>POLICE FACILITIES</i>		
59	Computer and Communication System Improvements	2,000 2,000 CR
60	Police Facilities - Renovations	8,900 8,500 A 400 CN
61	SWAT/Bomb Squad Facility	7,500 5,000 A 2,500 FB
<i>POLICE FACILITIES</i>		18,400 13,500 A 400 CN 2,000 CR 2,500 FB
<b>POLICE</b>		18,400 13,500 A 400 CN 2,000 CR 2,500 FB

		2008
		\$x000
<b>PRISONS</b>		
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>		
62	Prison System - Renovations	3,008 3,008 CN
63	Certified Juvenile Detention Facility	11,020 11,020 A
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>		14,028 11,020 A 3,008 CN
<b>PRISONS</b>		14,028 11,020 A 3,008 CN

		2008
		\$x000
<b>PUBLIC PROPERTY</b>		
<i>BUILDINGS AND FACILITIES - OTHER</i>		
64	Improvements to Municipal Facilities	600 300 CN 300 PB
65	Triplex Facility Improvements	200 200 CN
66	Emergency Standby Power System	3,028 2,028 A 1,000 FB
<i>BUILDINGS AND FACILITIES - OTHER</i>		3,828 2,028 A 500 CN 1,000 FB 300 PB
<i>CITY HALL COMPLEX</i>		
67	City Hall	4,313 4,313 CN
<i>CITY HALL COMPLEX</i>		4,313 4,313 CN
<i>COMMUNICATIONS PROJECTS</i>		
68	Communications Systems Improvements	5,000 5,000 CR
<i>COMMUNICATIONS PROJECTS</i>		5,000 5,000 CR
<b>PUBLIC PROPERTY</b>		13,141 2,028 A 4,813 CN 5,000 CR 1,000 FB 300 PB

		2008
		\$x000
<b>RECREATION</b>		
<i>ITEF - VARIOUS FACILITIES</i>		
70	Improvements to Existing Recreation Facilities	8,000 8,000 CN
71	Improvements to Existing Recreation Facilities - Infrastructure	100 100 CN
72	Improvements to Existing Recreation Facilities - Swimming Pools	500 500 CN
73	Improvements to Existing Recreation Facilities - Life Safety Systems	300 300 CN
74	Grant Funded Recreation Improvements	3,000 1,000 CN 2,000 SB
<i>ITEF - VARIOUS FACILITIES</i>		11,900 9,900 CN 2,000 SB
<b>RECREATION</b>		11,900 9,900 CN 2,000 SB

		<b>2008</b>
		\$x000
<b>STREETS</b>		
<i>BRIDGES</i>		
75	Bridge Reconstruction & Improvements	3,330 400 CN 2,472 FB 458 SB
<i>BRIDGES</i>		3,330 400 CN 2,472 FB 458 SB
<i>GRADING &amp; PAVING</i>		
76	Reconstruction/Resurfacing of Streets	7,500 7,500 CN
77	Historic Streets	200 200 CN
<i>GRADING &amp; PAVING</i>		7,700 7,700 CN
<i>IMPROVEMENTS TO CITY HIGHWAYS</i>		
78	Federal Aid Highway Program	11,157 2,705 CN 7,352 FB 500 PB 600 SB
79	"Forever Green" Program	40 40 CN
80	Center City Traffic Signals	4,000 4,000 FB
<i>IMPROVEMENTS TO CITY HIGHWAYS</i>		15,197 2,745 CN 11,352 FB 500 PB 600 SB
<i>SANITATION</i>		
81	Modernization of Sanitation Facilities	360 360 CN

		<b>2008</b>
		\$x000
<b>SANITATION</b>		360 360 CN
<b>STREET LIGHTING</b>		
82	Street Lighting Improvements	250 250 CN
<b>STREET LIGHTING</b>		250 250 CN
<b>STREETS DEPARTMENT FACILITIES</b>		
83	Improvements to Highways Facilities	400 400 CN
84	Streets Department Support Facilities	50 50 CN
<b>STREETS DEPARTMENT FACILITIES</b>		450 450 CN
<b>TRAFFIC ENGINEERING IMPS</b>		
85	Traffic Control	1,420 1,420 CN
86	Traffic Engineering Improvements	455 455 CN
<b>TRAFFIC ENGINEERING IMPS</b>		1,875 1,875 CN
<b>STREETS</b>		29,162 13,780 CN 13,824 FB 500 PB 1,058 SB

		<b>2008</b>
		\$x000
<b>TRANSIT</b>		
<i>TRANSIT IMPROVEMENTS - SEPTA</i>		
87	SEPTA Bridge, Track, Signal, and Infrastructure Improvements	2,481 2,481 CN
88	SEPTA Station and Parking Improvements	376 376 CN
89	SEPTA Vehicle/Equipment Acquisition and Improvement Program	632 632 CN
90	SEPTA Passenger Information, Communications, and System Controls	138 138 CN
<i>TRANSIT IMPROVEMENTS - SEPTA</i>		3,627 3,627 CN
<b>TRANSIT</b>		3,627 3,627 CN

		2008
		\$x000
<b>WATER</b>		
<i>COLLECTOR SYSTEMS - CAPITAL</i>		
91	Improvements to Collector System	29,550 50 PB 29,000 XN 500 XR
92	Storm Flood Relief / Combined Sewer Overflow	25,000 24,000 XN 1,000 XR
<i>COLLECTOR SYSTEMS - CAPITAL</i>		54,550 50 PB 53,000 XN 1,500 XR
<i>CONVEYANCE SYSTEMS - CAPITAL</i>		
93	Improvements to Conveyance System	21,980 10 PB 21,470 XN 500 XR
<i>CONVEYANCE SYSTEMS - CAPITAL</i>		21,980 10 PB 21,470 XN 500 XR
<i>GENERAL - CAPITAL</i>		
94	Engineering and Administration	20,695 1,688 XN 19,007 XR
95	Vehicles	3,000 3,000 XR
<i>GENERAL - CAPITAL</i>		23,695 1,688 XN 22,007 XR
<i>TREATMENT FACILITIES - CAPITAL</i>		
96	Improvements to Treatment Facilities	42,000 30,933 XN 11,067 XR
<i>TREATMENT FACILITIES - CAPITAL</i>		42,000 30,933 XN 11,067 XR

	2008
	\$x000
<b>WATER</b>	142,225
	60 PB
	107,091 XN
	35,074 XR

		2008
		\$x000
<b>ZOOLOGICAL GARDENS</b>		
<i>PHILADELPHIA ZOO - CAPITAL</i>		
97	Philadelphia Zoo Facility and Infrastructure Improvements	430 430 TB
<i>PHILADELPHIA ZOO - CAPITAL</i>		430 430 TB
<b>ZOOLOGICAL GARDENS</b>		430 430 TB