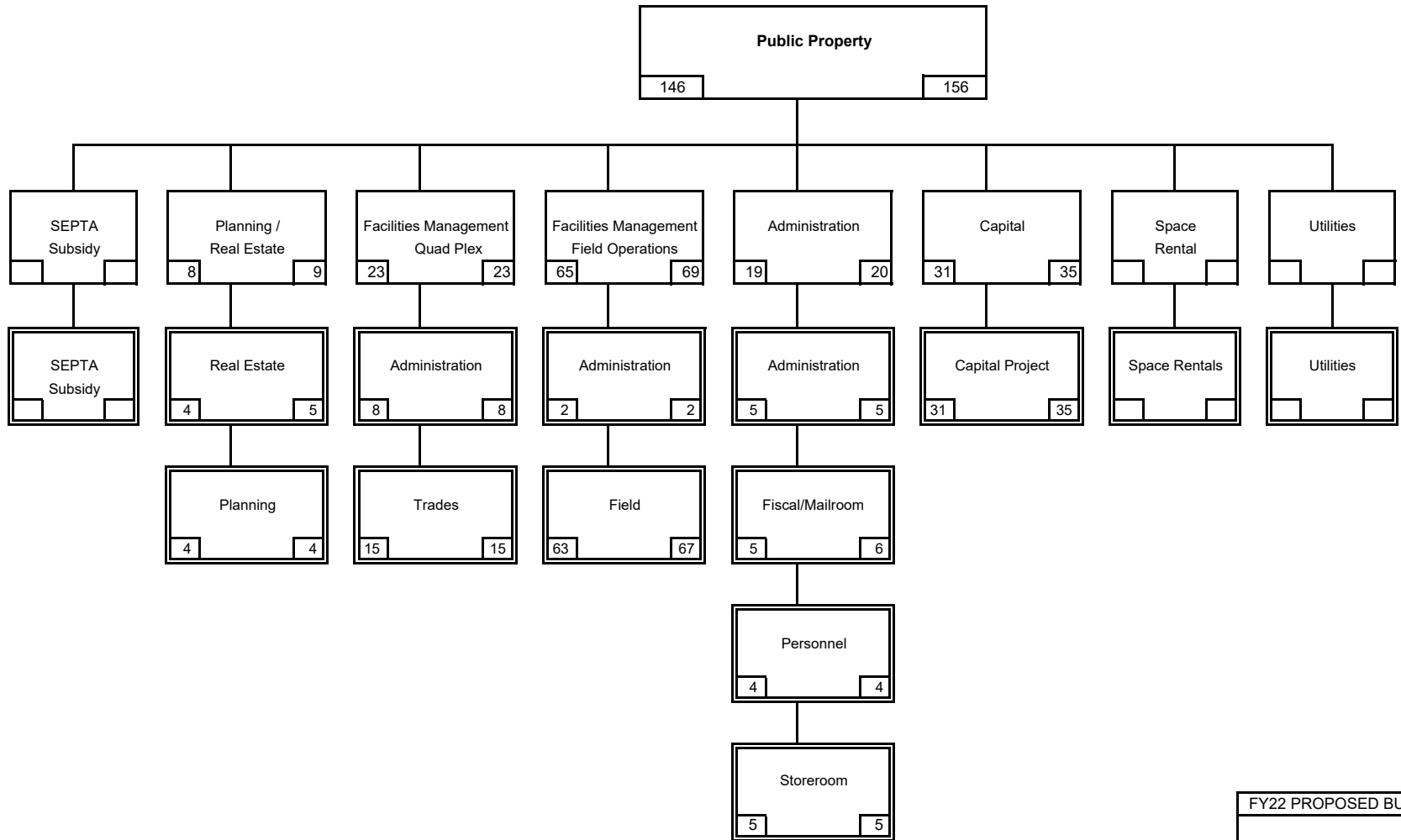


CITY OF PHILADELPHIA

ORGANIZATION CHART (ALL FUNDS) BY PROGRAM

FISCAL 2022 OPERATING BUDGET

|                               |           |
|-------------------------------|-----------|
| Department<br>Public Property | No.<br>20 |
|-------------------------------|-----------|



| FY22 PROPOSED BUDGET         |                               |
|------------------------------|-------------------------------|
| ORGANIZATION                 |                               |
| FY21<br>FILLED<br>POS. 12/20 | FY22<br>BUDGETED<br>POSITIONS |

SECTION 25

**CITY OF PHILADELPHIA**

**DEPARTMENTAL SUMMARY BY FUND**

**FISCAL 2022 OPERATING BUDGET**

| Department      |                              |                         |                         |   |   |  |  | No.                                 |
|-----------------|------------------------------|-------------------------|-------------------------|---|---|--|--|-------------------------------------|
| Public Property |                              |                         |                         |   |   |  |  | 20                                  |
| No.<br>(1)      | Fund<br>(2)                  | Class<br>(3)            | Description<br>(4)      | Fiscal 2020<br>Actual<br>Obligations<br>(5) | Fiscal 2021<br>Original<br>Appropriation<br>(6) | Fiscal 2021<br>Estimated<br>Obligations<br>(7) | Fiscal 2022<br>Proposed<br>Budget<br>(8) | Increase<br>or<br>(Decrease)<br>(9) |
| 01              | General Fund                 | 100                     | Employee Compensation   |   |   |  |  |                                     |
|                 |                              | a)                      | Personal Services       | 8,610,609                                   | 10,101,149                                      | 10,101,149                                     | 10,098,527                               | (2,622)                             |
|                 |                              | b)                      | Employee Benefits       |   |   |  |  |                                     |
|                 |                              | 200                     | Purchase of Services    | 176,880,460                                 | 166,172,995                                     | 167,079,532                                    | 182,065,196                              | 14,985,664                          |
|                 |                              | 300                     | Materials and Supplies  | 895,259                                     | 1,203,326                                       | 1,203,326                                      | 1,203,326                                |                                     |
|                 |                              | 400                     | Equipment               | 148,979                                     | 135,209   | 135,209  | 135,209                                  |                                     |
|                 |                              | 500                     | Contributions, etc.     | 211,400                                     |   |  |  |                                     |
|                 |                              | 800                     | Payments to Other Funds | 23,169,407                                  | 28,235,000                                      | 28,235,000                                     | 26,262,470                               | (1,972,530)                         |
|                 |                              | Total                   | 209,916,114             | 205,847,679                                 | 206,754,216                                     | 219,764,728                                    | 13,010,512                               |                                     |
| 02              | Water Fund                   | 100                     | Employee Compensation   |   |   |  |  |                                     |
|                 |                              | a)                      | Personal Services       |   |   |  |  |                                     |
|                 |                              | b)                      | Employee Benefits       |   |   |  |  |                                     |
|                 |                              | 200                     | Purchase of Services    | 4,270,347                                   | 4,368,565                                       | 4,368,565                                      | 4,495,292                                | 126,727                             |
|                 |                              | 300                     | Materials and Supplies  |   |   |  |  |                                     |
|                 |                              | 400                     | Equipment               |   |   |  |  |                                     |
|                 | 500                          | Contributions, etc.     |                         |   |   |  |  |                                     |
|                 | 800                          | Payments to Other Funds |                         |   |   |  |  |                                     |
|                 |                              | Total                   | 4,270,347               | 4,368,565                                   | 4,368,565                                       | 4,495,292                                      | 126,727                                  |                                     |
| 09              | Aviation Fund                | 100                     | Employee Compensation   |   |   |  |  |                                     |
|                 |                              | a)                      | Personal Services       |   |   |  |  |                                     |
|                 |                              | b)                      | Employee Benefits       |   |   |  |  |                                     |
|                 |                              | 200                     | Purchase of Services    | 20,091,403                                  | 21,900,000                                      | 21,900,000                                     | 14,000,000                               | (7,900,000)                         |
|                 |                              | 300                     | Materials and Supplies  |   |   |  |  |                                     |
|                 |                              | 400                     | Equipment               |   |   |  |  |                                     |
|                 | 500                          | Contributions, etc.     |                         |   |   |  |  |                                     |
|                 | 800                          | Payments to Other Funds |                         |   |   |  |  |                                     |
|                 |                              | Total                   | 20,091,403              | 21,900,000                                  | 21,900,000                                      | 14,000,000                                     | (7,900,000)                              |                                     |
|                 |                              | 100                     | Employee Compensation   |   |   |  |  |                                     |
|                 |                              | a)                      | Personal Services       |   |   |  |  |                                     |
|                 |                              | b)                      | Employee Benefits       |   |   |  |  |                                     |
|                 |                              | 200                     | Purchase of Services    |   |   |  |  |                                     |
|                 |                              | 300                     | Materials and Supplies  |   |   |  |  |                                     |
|                 |                              | 400                     | Equipment               |   |   |  |  |                                     |
|                 |                              | 500                     | Contributions, etc.     |   |   |  |  |                                     |
|                 |                              | 800                     | Payments to Other Funds |   |   |  |  |                                     |
|                 |                              | Total                   |                         |   |   |  |  |                                     |
|                 |                              | 100                     | Employee Compensation   |   |   |  |  |                                     |
|                 |                              | a)                      | Personal Services       |   |   |  |  |                                     |
|                 |                              | b)                      | Employee Benefits       |   |   |  |  |                                     |
|                 |                              | 200                     | Purchase of Services    |   |   |  |  |                                     |
|                 |                              | 300                     | Materials and Supplies  |   |   |  |  |                                     |
|                 |                              | 400                     | Equipment               |   |   |  |  |                                     |
|                 |                              | 500                     | Contributions, etc.     |   |   |  |  |                                     |
|                 |                              | 800                     | Payments to Other Funds |   |   |  |  |                                     |
|                 |                              | Total                   |                         |   |   |  |  |                                     |
|                 | Departmental Total All Funds | 100                     | Employee Compensation   |   |   |  |  |                                     |
|                 |                              | a)                      | Personal Services       | 8,610,609                                   | 10,101,149                                      | 10,101,149                                     | 10,098,527                               | (2,622)                             |
|                 |                              | b)                      | Employee Benefits       |   |   |  |  |                                     |
|                 |                              | 200                     | Purchase of Services    | 201,242,210                                 | 192,441,560                                     | 193,348,097                                    | 200,560,488                              | 7,212,391                           |
|                 |                              | 300                     | Materials and Supplies  | 895,259                                     | 1,203,326                                       | 1,203,326                                      | 1,203,326                                |                                     |
|                 |                              | 400                     | Equipment               | 148,979                                     | 135,209   | 135,209  | 135,209                                  |                                     |
|                 |                              | 500                     | Contributions, etc.     | 211,400                                     |   |  |  |                                     |
|                 |                              | 800                     | Payments to Other Funds | 23,169,407                                  | 28,235,000                                      | 28,235,000                                     | 26,262,470                               | (1,972,530)                         |
|                 |                              | Total                   | 234,277,864             | 232,116,244                                 | 233,022,781                                     | 238,260,020                                    | 5,237,239                                |                                     |

71-53B (Program Based Budgeting Version)

| CITY OF PHILADELPHIA                                       |           | DEPARTMENTAL SUMMARY    |         |       |             |             |
|--|-----------|-------------------------|---------|-------|-------------|-------------|
| FISCAL 2022 OPERATING BUDGET                               |           | INCREASES AND DECREASES |         |       |             |             |
|  |           |                         |         |       | ALL FUNDS   |             |
| Department   |           |                         |         |       |             | No.         |
| Public Property  |           |                         |         |       |             | 20          |
| Budget Comments  | Class     | Class                   | Class   | Class | Other       | Total       |
| (1)  | 100       | 200                     | 300/400 | 500   | Classes     | (7)         |
| (2)  | (3)       | (4)                     | (5)     | (6)   | (7)         | (8)         |
| <b>General Fund</b>  |           |                         |         |       |             |             |
| Exempt Salary Restoration                                  | 24,097    |                         |         |       |             | 24,097      |
| Transfer 3 positions from Park & Recreation                | 204,183   |                         |         |       |             | 204,183     |
| 1 position transfer to Labor                               | (55,902)  |                         |         |       |             | (55,902)    |
| 2 vacancies remain unfilled                                | (175,000) |                         |         |       |             | (175,000)   |
| Increase Match Requirement - Transit Operations & Planning |           | 6,606,000               |         |       |             | 6,606,000   |
| Increase in PMA Compensation Agreement                     |           | 11,000                  |         |       |             | 11,000      |
| PMA pension expenses (FY21 Only)                           |           | (406,537)               |         |       |             | (406,537)   |
| Increase in Tri-Plex Contract wage                         |           | 464,674                 |         |       |             | 464,674     |
| Property Repairs & Cleaning (FY21 Only)                    |           | (500,000)               |         |       |             | (500,000)   |
| HVAC Preventative Maintenance                              |           | 24,270                  |         |       |             | 24,270      |
| Backflow and Plumbing Inspection, Emergency & Repairs      |           | 15,990                  |         |       |             | 15,990      |
| Additional Maintenance Sites                               |           | 23,280                  |         |       |             | 23,280      |
| Gallery Mall Maintenance                                   |           | 330,179                 |         |       |             | 330,179     |
| PPSB Maintenance Funding                                   |           | 5,000,000               |         |       |             | 5,000,000   |
| Reduce custodial services                                  |           | (233,512)               |         |       |             | (233,512)   |
| Decrease professional services                             |           | (318,235)               |         |       |             | (318,235)   |
| Decrease repair and maintenance services                   |           | (141,489)               |         |       |             | (141,489)   |
| Increase Space Rental Cost                                 |           | 4,681,919               |         |       |             | 4,681,919   |
| Decrease Utilities Consumption                             |           | (571,875)               |         |       |             | (571,875)   |
| Decrease interfund service charges                         |           |                         |         |       | (1,972,530) | (1,972,530) |
| <b>General Fund Total</b>                                  | (2,622)   | 14,985,664              |         |       | (1,972,530) | 13,010,512  |
| <b>Water Fund</b>  |           |                         |         |       |             |             |
| Net Change in rental needs and agreement - Space Rental    |           | 126,727                 |         |       |             | 126,727     |
| <b>Water Fund Total</b>                                    |           | 126,727                 |         |       |             | 126,727     |
| <b>Aviation Fund</b>                                       |           |                         |         |       |             |             |
| Decrease Utilities Consumption                             |           | (7,900,000)             |         |       |             | (7,900,000) |
| <b>Aviation Fund Total</b>                                 |           | (7,900,000)             |         |       |             | (7,900,000) |

**CITY OF PHILADELPHIA**  
**FISCAL 2022 OPERATING BUDGET**

**DEPARTMENTAL SUMMARY**  
**PERSONAL SERVICES**

|                               |           |
|-------------------------------|-----------|
| Department<br>Public Property | No.<br>20 |
|-------------------------------|-----------|

| Line No. | Category | Fiscal 2020              |                    | Fiscal 2021        |                       |                             | Fiscal 2022        |                    | Increase (Decrease) in Pos. (Col. 8 less 5) | Increase (Decrease) in Requirements (Col. 9 less 6) |
|----------|----------|--------------------------|--------------------|--------------------|-----------------------|-----------------------------|--------------------|--------------------|---|---|
|          |          | Actual Positions 6/30/20 | Actual Obligations | Budgeted Positions | Estimated Obligations | Increment Run -PPE 12/21/20 | Budgeted Positions | Department Request |   |   |
| (1)      | (2)      | (3)                      | (4)                | (5)                | (6)                   | (7)                         | (8)                | (9)                | (10)  | (11)  |

**A. Summary by Object Classification - All Funds**

|       |                         |     |           |     |            |     |     |            |      |           |
|-------|-------------------------|-----|-----------|-----|------------|-----|-----|------------|------|-----------|
| 1     | Lump Sum                |     | 33,762    |     | 69,692     |     |     | 3,000      |      | (66,692)  |
| 2     | Full Time               | 119 | 7,581,065 | 176 | 9,365,466  | 146 | 156 | 9,840,149  | (20) | 474,683   |
| 3     | Bonus, Gross Adj.       |     |           |     |            |     |     | 11,000     |      | 11,000    |
| 4     | PT, Temp/Seas, Bd , SCG |     | 77,181    |     | 46,291     |     |     | 10,000     |      | (36,291)  |
| 5     | Overtime                |     | 800,351   |     | 611,960    |     |     | 230,414    |      | (381,546) |
| 6     | Holiday Overtime        |     |           |     |            |     |     |            |      |           |
| 7     | Shift/Stress            |     | 10,685    |     | 7,740      |     |     | 3,964      |      | (3,776)   |
| 8     | H&L, IOD, LT-Sick       |     | 107,565   |     |            |     |     |            |      |           |
| 9     |                         |     |           |     |            |     |     |            |      |           |
| Total |                         | 119 | 8,610,609 | 176 | 10,101,149 | 146 | 156 | 10,098,527 | (20) | (2,622)   |

**B. Summary of Uniformed Personnel Included in Above - All Funds**

|       |                         |  |  |  |  |  |  |  |  |  |
|-------|-------------------------|--|--|--|--|--|--|--|--|--|
| 1     | Lump Sum                |  |  |  |  |  |  |  |  |  |
| 2     | Full Time - Uniform     |  |  |  |  |  |  |  |  |  |
| 3     | Bonus, Gross Adj.       |  |  |  |  |  |  |  |  |  |
| 4     | PT, Temp/Seas, Bd , SCG |  |  |  |  |  |  |  |  |  |
| 5     | Overtime - Uniform      |  |  |  |  |  |  |  |  |  |
| 6     | Unused Uniform Leave    |  |  |  |  |  |  |  |  |  |
| 7     | Shift/Stress            |  |  |  |  |  |  |  |  |  |
| 8     | H&L, IOD, LT-Sick       |  |  |  |  |  |  |  |  |  |
| 9     |                         |  |  |  |  |  |  |  |  |  |
| Total |                         |  |  |  |  |  |  |  |  |  |

**C. Summary by Object Classification - General Fund**

|       |                         |     |           |     |            |     |     |            |      |           |
|-------|-------------------------|-----|-----------|-----|------------|-----|-----|------------|------|-----------|
| 1     | Lump Sum                |     | 33,762    |     | 69,692     |     |     | 3,000      |      | (66,692)  |
| 2     | Full Time               | 119 | 7,581,065 | 176 | 9,365,466  | 146 | 156 | 9,840,149  | (20) | 474,683   |
| 3     | Bonus, Gross Adj.       |     |           |     |            |     |     | 11,000     |      | 11,000    |
| 4     | PT, Temp/Seas, Bd , SCG |     | 77,181    |     | 46,291     |     |     | 10,000     |      | (36,291)  |
| 5     | Overtime                |     | 800,351   |     | 611,960    |     |     | 230,414    |      | (381,546) |
| 6     | Holiday Overtime        |     |           |     |            |     |     |            |      |           |
| 7     | Shift/Stress            |     | 10,685    |     | 7,740      |     |     | 3,964      |      | (3,776)   |
| 8     | H&L, IOD, LT-Sick       |     | 107,565   |     |            |     |     |            |      |           |
| 9     |                         |     |           |     |            |     |     |            |      |           |
| Total |                         | 119 | 8,610,609 | 176 | 10,101,149 | 146 | 156 | 10,098,527 | (20) | (2,622)   |

**D. Summary of Uniformed Personnel Included in Above - General Fund**

|       |                         |  |  |  |  |  |  |  |  |  |
|-------|-------------------------|--|--|--|--|--|--|--|--|--|
| 1     | Lump Sum                |  |  |  |  |  |  |  |  |  |
| 2     | Full Time - Uniform     |  |  |  |  |  |  |  |  |  |
| 3     | Bonus, Gross Adj.       |  |  |  |  |  |  |  |  |  |
| 4     | PT, Temp/Seas, Bd , SCG |  |  |  |  |  |  |  |  |  |
| 5     | Overtime - Uniform      |  |  |  |  |  |  |  |  |  |
| 6     | Unused Uniform Leave    |  |  |  |  |  |  |  |  |  |
| 7     | Shift/Stress            |  |  |  |  |  |  |  |  |  |
| 8     | H&L, IOD, LT-Sick       |  |  |  |  |  |  |  |  |  |
| 9     |                         |  |  |  |  |  |  |  |  |  |
| Total |                         |  |  |  |  |  |  |  |  |  |

| CITY OF PHILADELPHIA  |     |  |
|---|-----|--|
| FISCAL 2022 OPERATING BUDGET  |     | PERFORMANCE MEASURES AND RACIAL EQUITY |
| Department  | No. |  |
| Public Property   | 20  | Responses to Racial Equity Questions   |
| <b><i>Racial Equity Questions for Existing Budget</i></b>   |     |  |
| <b><i>What programs or policies does your office administer to improve racial equity in the following areas? What impact have they had on output and outcomes measures related to racial equity?</i></b>  |     |  |
| <ul style="list-style-type: none"> <li>· <b><i>A Safer and More Just Philadelphia</i></b> · <b><i>Health Equity for All</i></b> · <b><i>Quality Education for All</i></b></li> <li>· <b><i>Inclusive Economy and Thriving Neighborhoods</i></b> · <b><i>Diverse, Efficient, and Effective Government</i></b></li> </ul>   |     |  |
| <p>The impact that DPP's Real Estate Division has had on "Inclusive Economy and Thriving Neighborhoods" include new leases acquired on behalf of various operating departments in locations considered to be lower economic and highly diverse neighborhoods. The City's presence at these new locations will hopefully bring another stabilizing neighbor to these communities. These new lease locations include: 7800 Ogontz Avenue, in the neighborhood of West Oak Lane, is now the home of Philadelphia Fire Department's Recruitment Unit and Department of Public Health's Office of Food Protection. 1813 E Hilton Street, located in Kensington, is now the home of Department of Public Health's Vector Control program. DPP is also working with PPD on a new lease in Kensington for a new mini PPD station. A greater PPD presence in Kensington will assist other City departments and providers in the fight against the opioid epidemic.</p> |     |  |
| <b><i>Have you involved internal and external stakeholders, including marginalized communities of color, in your department's budget process and program/policy design?</i></b>   |     |  |
| <p>DPP's Real Estate Division, in collaboration with other City agencies, strongly considers community/social impact for every new acquisition, disposition, or lease. When disposing of real estate assets, the City's Request for Proposal process requires potential buyers to provide Economic Opportunity Plans, statements of diversity practices/policies/past achievements, and a project social impact description. When acquiring or leasing a real estate asset, the short and long term impact of a City department or provider becoming a staple in a specific neighborhood or community is always internally discussed.</p>   |     |  |
| <b><i>How is your department using its budget to create an inclusive, anti-racist workplace?</i></b>  |     |  |
| <p>DPP's Real Estate Division continues to work closely with its Real Estate Advisory Services vendor, a Certified Minority Owned Business, on a variety of different real estate opportunities throughout the City. This vendor services contract has not only given the Real Estate Division the ability to expand its resources, but it has provided the opportunity to collaborate and learn from industry professionals with diverse backgrounds and experiences.</p>  |     |  |

| CITY OF PHILADELPHIA                                |                                      |                                      | PROGRAM SUMMARY                           |   |                                      |                              |
|---|--------------------------------------|--------------------------------------|---|---|--------------------------------------|------------------------------|
| FISCAL 2022 OPERATING BUDGET                        |                                      |                                      |   |   |                                      |                              |
| Department  |                                      | No.                                  | Program                                   |   | No.                                  |                              |
| Public Property                                     |                                      | 20                                   | Septa Subsidy                             |   | 01                                   |                              |
| Fund  |                                      | No.                                  |   |   |                                      |                              |
| General   |                                      | 01                                   |   |   |                                      |                              |
| <b>Summary by Class</b>                             |                                      |                                      |   |   |                                      |                              |
| Class   | Description                          | Fiscal 2020<br>Actual<br>Obligations | Fiscal 2021<br>Original<br>Appropriations | Fiscal 2021<br>Estimated<br>Obligations | Fiscal 2022<br>Proposed<br>Budget    | Increase<br>or<br>(Decrease) |
| (1)   | (2)                                  | (3)                                  | (4)                                       | (5)                                     | (6)                                  | (7)                          |
| 100   | Employee Compensation                |                                      |   |   |                                      |                              |
| a)  | Personal Services                    |                                      |   |   |                                      |                              |
| b)  | Employee Benefits                    |                                      |   |   |                                      |                              |
| 200   | Purchase of Services                 | 86,290,000                           | 84,608,000                                | 84,608,000                              | 91,214,000                           | 6,606,000                    |
| 300   | Materials and Supplies               |                                      |   |   |                                      |                              |
| 400   | Equipment                            |                                      |   |   |                                      |                              |
| 500   | Contributions, Indemnities and Taxes |                                      |   |   |                                      |                              |
| 700   | Debt Service                         |                                      |   |   |                                      |                              |
| 800   | Payments to Other Funds              |                                      |   |   |                                      |                              |
| 900   | Advances and Misc. Payments          |                                      |   |   |                                      |                              |
| Total   |                                      | 86,290,000                           | 84,608,000                                | 84,608,000                              | 91,214,000                           | 6,606,000                    |
| <b>Summary of Positions</b>                         |                                      |                                      |   |   |                                      |                              |
| Code  | Category                             | Actual<br>Positions<br>6/30/20       | Fiscal 2021<br>Budgeted<br>Positions      | Increment<br>Run<br>PPE 12/21/20        | Fiscal 2022<br>Budgeted<br>Positions | Increase<br>or<br>(Decrease) |
| (1)   | (2)                                  | (3)                                  | (4)                                       | (5)                                     | (6)                                  | (7)                          |
| 101   | Full Time - Civilian                 |                                      |   |   |                                      |                              |
| 105   | Full Time - Uniform                  |                                      |   |   |                                      |                              |
| Total   |                                      |                                      |   |   |                                      |                              |
| <b>Selected Associated Non-Tax Revenues by Type</b> |                                      |                                      |   |   |                                      |                              |
| Description   | Fiscal 2020<br>Actual<br>Revenues    | Fiscal 2021<br>Original<br>Budget    | Fiscal 2021<br>Estimate                   | Fiscal 2022<br>Proposed<br>Budget       | Increase<br>or<br>(Decrease)         |                              |
| (1)   | (2)                                  | (3)                                  | (4)                                       | (5)                                     | (6)                                  |                              |
| Local (Non-Governmental)                            | 2,312,818                            | 3,000,000                            | 2,400,000                                 | 3,000,000                               | 600,000                              |                              |
| Federal   |                                      |                                      |   |   |                                      |                              |
| State   |                                      |                                      |   |   |                                      |                              |
| Other Governments                                   |                                      |                                      |   |   |                                      |                              |
| Other Funds of the City                             |                                      |                                      |   |   |                                      |                              |
| Total   | 2,312,818                            | 3,000,000                            | 2,400,000                                 | 3,000,000                               | 600,000                              |                              |

71-53F (Program Based Budgeting Version)

| CITY OF PHILADELPHIA<br>FISCAL 2022 OPERATING BUDGET |  |   | SCHEDULE 200<br>PURCHASE OF SERVICES<br>BY PROGRAM |  |   |                                     |
|--|--|---|--|--|---|-------------------------------------|
| Department<br>Public Property                        |  | No.<br>20                                   | Program<br>Septa Subsidy                           |  | No.<br>01                                     |                                     |
| Fund<br>General                                      |  | No.<br>01                                   |  |  |   |                                     |
| Code<br>(1)  | Description<br>(2)                               | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriations<br>(4)   | Fiscal 2021<br>Estimated<br>Obligations<br>(5) | Fiscal 2022<br>Departmental<br>Request<br>(6) | Increase<br>or<br>(Decrease)<br>(7) |
| <b>Schedule 200 - Purchase of Services</b>           |  |   |  |  |   |                                     |
| 201  | Cleaning & Laundering                            |   |  |  |   |                                     |
| 202  | Janitorial Services                              |   |  |  |   |                                     |
| 205  | Refuse, Garbage, Silt and Sludge Removal         |   |  |  |   |                                     |
| 209  | Telephone & Communication                        |   |  |  |   |                                     |
| 210  | Postal Services                                  |   |  |  |   |                                     |
| 211  | Transportation                                   |   |  |  |   |                                     |
| 215  | Licenses, Permits & Inspection Charges           |   |  |  |   |                                     |
| 216  | Commercial off the Shelf Software Licenses       |   |  |  |   |                                     |
| 220  | Electric Current                                 |   |  |  |   |                                     |
| 221  | Gas Services                                     |   |  |  |   |                                     |
| 222  | Steam for Heating                                |   |  |  |   |                                     |
| 230  | Meals (non-travel) & Official Entertaining       |   |  |  |   |                                     |
| 231  | Overtime Meals                                   |   |  |  |   |                                     |
| 240  | Advertising & Promotional Activities             |   |  |  |   |                                     |
| 250  | Professional Services                            | 86,290,000                                  | 84,608,000   | 84,608,000                                     | 91,214,000                                    | 6,606,000                           |
| 251  | Professional Svcs. - Information Technology      |   |  |  |   |                                     |
| 252  | Accounting & Auditing Services                   |   |  |  |   |                                     |
| 253  | Legal Services                                   |   |  |  |   |                                     |
| 254  | Mental Health & Intellectual Disability Services |   |  |  |   |                                     |
| 255  | Dues   |   |  |  |   |                                     |
| 256  | Seminar & Training Sessions                      |   |  |  |   |                                     |
| 257  | Architectural & Engineering Services             |   |  |  |   |                                     |
| 258  | Court Reporters                                  |   |  |  |   |                                     |
| 259  | Arbitration Fees                                 |   |  |  |   |                                     |
| 260  | Repair & Maintenance Charges                     |   |  |  |   |                                     |
| 261  | Repaving, Repairing & Resurfacing Streets        |   |  |  |   |                                     |
| 262  | Demolition of Buildings                          |   |  |  |   |                                     |
| 264  | Abatement of Nuisances                           |   |  |  |   |                                     |
| 265  | Rehabilitation of Property                       |   |  |  |   |                                     |
| 266  | Maint. & Support - Comp. Hardware & Software     |   |  |  |   |                                     |
| 275  | Juror Fees                                       |   |  |  |   |                                     |
| 276  | Juror Expenses                                   |   |  |  |   |                                     |
| 277  | Witness Fees                                     |   |  |  |   |                                     |
| 280  | Insurance & Official Bonds                       |   |  |  |   |                                     |
| 282  | Lease Purchase - Computer Systems                |   |  |  |   |                                     |
| 283  | Lease Purchase - Vehicles                        |   |  |  |   |                                     |
| 284  | Ground & Building Rental                         |   |  |  |   |                                     |
| 285  | Rents - Other                                    |   |  |  |   |                                     |
| 286  | Rental of Parking Spaces                         |   |  |  |   |                                     |
| 290  | Payments for Care of Individuals                 |   |  |  |   |                                     |
| 295  | Imprest Advances                                 |   |  |  |   |                                     |
| 298  | Payments for Burials & Graves                    |   |  |  |   |                                     |
| 299  | Other Expenses (not otherwise classified)        |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
| Total  |  | 86,290,000                                  | 84,608,000   | 84,608,000                                     | 91,214,000                                    | 6,606,000                           |

71-53K (Program Based Budgeting Version)

| CITY OF PHILADELPHIA<br>FISCAL 2022 OPERATING BUDGET |  |   |   | SUPPORTING DETAIL:<br>PROFESSIONAL SERVICES AND<br>CARE OF INDIVIDUALS, BY PROGRAM |   |  |
|--|--|---|---|--|---|--|
| Department<br>Public Property                        |  | No.<br>20                                   | Program<br>Septa Subsidy                        |  | No.<br>01                                   |  |
| Fund<br>General                                      |  | No.<br>01                                   |   |  |   |  |
| Class<br>(1)   | Description<br>(2)                       | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriation<br>(4) | Fiscal 2021<br>Estimated<br>Obligations<br>(5)                                     | Fiscal 2022<br>Department<br>Request<br>(6) | Increase<br>or<br>(Decrease)<br>(7)  |
| 250s   | Professional Services (250-254, 257-259) | 86,290,000                                  | 84,608,000                                      | 84,608,000   | 91,214,000                                  | 6,606,000  |
| 290  | Payments for Care of Individuals         |   |   |  |   |  |
| Minor<br>Object<br>Code                              | Name of Contractor<br>or Provider        | Fiscal 2020<br>Actual<br>Obligations        | Fiscal 2021<br>Original<br>Appropriation        | Fiscal 2021<br>Estimated<br>Obligations  | Fiscal 2022<br>Department<br>Request        | Describe purpose or scope of<br>service provided. Include, if<br>applicable, unit cost of service. |
| 250  | SEPTA                                    | 86,290,000                                  | 84,608,000                                      | 84,608,000   | 91,214,000                                  | Operating Subsidy-Match  |

71-53N (Program Based Budgeting Version)



|                                     |   |
|-------------------------------------|---|
| <b>CITY OF PHILADELPHIA</b>         |   |
| <b>FISCAL 2022 OPERATING BUDGET</b> | <b>PERFORMANCE MEASURES AND RACIAL EQUITY</b> |

|                               |           |                                   |           |
|-------------------------------|-----------|-----------------------------------|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Planning / Real Estate | No.<br>03 |
|-------------------------------|-----------|-----------------------------------|-----------|

**Program Description**

This program is responsible for lease negotiations for the City as a tenant and as a landlord; the disposition of vacant land; the purchase of property for City-sponsored programs; strategic planning for conveyance of City-owned property to facilitate development; the planning and design of City-owned and leased space for occupancy by City Departments; and the management of staff relocations.

**Program Objectives**

- a) Evaluate where square footage can be reduced, assets can be sold, and efficient solutions can be implemented across the City.
- b) Continue to review, identify, negotiate, and administer real estate transactions that support the space requirements of City departments and the priorities of the Administration.
- c) Design and deliver modernized and efficient workspaces for City employees.
- d) Update current IWAMS Asset Management effort to a full suite of applications that will consolidate work orders, time and materials, energy, capital program spending, and building information in one common web-enabled platform, with a map-based graphical user interface.
- e) Update InVision software with a more modern interface and powerful tools as part of prior mentioned RFI/RFP process.

**Performance Measures**

| Description<br><br>(1)                              | Fiscal 2020<br>Year-End<br><br>(2) | Fiscal 2021<br>Year-to-Date<br>(Q1 + Q2)<br><br>(3) | Fiscal 2021<br>Target<br><br>(4) | Fiscal 2022<br>Target<br><br>(5) |
|---|------------------------------------|---|----------------------------------|----------------------------------|
| Lease Cost Per Square Foot                          | 1,907,855                          | 1,907,855   | 1,907,855                        | 1,828,694                        |
| <u>Comments:</u>                                    |                                    |   |                                  |                                  |
| Total square feet of space owned                    | \$21.00                            | \$20.30   | \$20.50                          | \$20.00                          |
| <u>Comments:</u>                                    |                                    |   |                                  |                                  |
| Square feet of space per employee, owned and leased | 255                                | 255   | 250                              | 250                              |
| <u>Comments:</u>                                    |                                    |   |                                  |                                  |
| <u>Comments:</u>                                    |                                    |   |                                  |                                  |
| <u>Comments:</u>                                    |                                    |   |                                  |                                  |

71-53EZ (Program Based Budgeting Version)

| CITY OF PHILADELPHIA  |           |  |
|---|-----------|--|
| FISCAL 2022 OPERATING BUDGET  |           | PERFORMANCE MEASURES AND RACIAL EQUITY |
| Department<br>Public Property   | No.<br>20 | Responses to Racial Equity Questions   |
| <b><i>Racial Equity Questions for Existing Budget</i></b>   |           |  |
| <b><i>What programs or policies does your office administer to improve racial equity in the following areas? What impact have they had on output and outcomes measures related to racial equity?</i></b>  |           |  |
| <ul style="list-style-type: none"> <li>· <b><i>A Safer and More Just Philadelphia</i></b> · <b><i>Health Equity for All</i></b> · <b><i>Quality Education for All</i></b></li> <li>· <b><i>Inclusive Economy and Thriving Neighborhoods</i></b> · <b><i>Diverse, Efficient, and Effective Government</i></b></li> </ul>   |           |  |
| <p>The impact that DPP's Real Estate Division has had on "Inclusive Economy and Thriving Neighborhoods" include new leases acquired on behalf of various operating departments in locations considered to be lower economic and highly diverse neighborhoods. The City's presence at these new locations will hopefully bring another stabilizing neighbor to these communities. These new lease locations include: 7800 Ogontz Avenue, in the neighborhood of West Oak Lane, is now the home of Philadelphia Fire Department's Recruitment Unit and Department of Public Health's Office of Food Protection. 1813 E Hilton Street, located in Kensington, is now the home of Department of Public Health's Vector Control program. DPP is also working with PPD on a new lease in Kensington for a new mini PPD station. A greater PPD presence in Kensington will assist other City departments and providers in the fight against the opioid epidemic.</p> |           |  |
| <b><i>Have you involved internal and external stakeholders, including marginalized communities of color, in your department's budget process and program/policy design?</i></b>   |           |  |
| <p>DPP's Real Estate Division, in collaboration with other City agencies, strongly considers community/social impact for every new acquisition, disposition, or lease. When disposing of real estate assets, the City's Request for Proposal process requires potential buyers to provide Economic Opportunity Plans, statements of diversity practices/policies/past achievements, and a project social impact description. When acquiring or leasing a real estate asset, the short and long term impact of a City department or provider becoming a staple in a specific neighborhood or community is always internally discussed.</p>   |           |  |
| <b><i>How is your department using its budget to create an inclusive, anti-racist workplace?</i></b>  |           |  |
| <p>DPP's Real Estate Division continues to work closely with its Real Estate Advisory Services vendor, a Certified Minority Owned Business, on a variety of different real estate opportunities throughout the City. This vendor services contract has not only given the Real Estate Division the ability to expand its resources, but it has provided the opportunity to collaborate and learn from industry professionals with diverse backgrounds and experiences.</p>  |           |  |

| CITY OF PHILADELPHIA                          |                              |   | PROGRAM SUMMARY - ALL FUNDS                         |   |  |  |
|---|------------------------------|---|---|---|--|--|
| FISCAL 2022 OPERATING BUDGET                  |                              |   |   |   |  |  |
| Department<br>Public Property                 |                              | No.<br>20                                       | Program<br>Planning / Real Estate                   |   |  | No.<br>03  |
| <b>Summary by Fund</b>                        |                              |   |   |   |  |  |
| Fund No.<br>(1)                               | Fund<br>(2)                  | Fiscal 2020<br>Actual<br>Obligations<br>(3)     | Fiscal 2021<br>Original<br>Appropriations<br>(4)    | Fiscal 2021<br>Estimated<br>Obligations<br>(5)                | Fiscal 2022<br>Proposed<br>Budget<br>(6)           | Increase<br>or<br>(Decrease)<br>(7)                        |
| 01  | General                      | 896,764   | 855,328   | 893,324   | 871,320  | (22,004)   |
| Total   |                              | 896,764   | 855,328   | 893,324   | 871,320  | (22,004)   |
| <b>Summary of Full Time Positions by Fund</b> |                              |   |   |   |  |  |
| Fund No.<br>(1)                               | Fund<br>(2)                  | Actual Positions<br>6/30/20<br>(3)              | Fiscal 2021<br>Budgeted<br>(4)                      | Increment Run<br>PPE 12/21/20<br>(5)                          | Fiscal 2022<br>Budgeted<br>(6)                     | Inc. / (Dec.)<br>(Col. 6 less 4)<br>(7)                    |
| 01  | General                      | 8   | 9   | 8   | 9  |  |
| Total Full Time                               |                              | 8   | 9   | 8   | 9  |  |
| <b>Summary of Non-Tax Revenues by Fund</b>    |                              |   |   |   |  |  |
| Fund No.<br>(1)                               | Fund<br>(2)                  | Fiscal 2020<br>Actual<br>Revenues<br>(3)        | Fiscal 2021<br>Original<br>Budget<br>(4)            | Fiscal 2021<br>Estimate<br>(5)                                | Fiscal 2022<br>Proposed<br>Budget<br>(6)           | Increase<br>or<br>(Decrease)<br>(7)                        |
| 01  | General                      | 832,979   | 1,650,000   | 1,375,000   | 18,650,000   | 17,275,000   |
| Total   |                              | 832,979   | 1,650,000   | 1,375,000   | 18,650,000   | 17,275,000   |
| <b>Selected Associated Capital Projects</b>   |                              |   |   |   |  |  |
| Dept.<br>Where<br>Appropriated<br>(1)         | Description<br>(2)           | Carry<br>Forward<br>(3)                         | Fiscal 2021<br>Original Approp.<br>(GO Only)<br>(4) | Fiscal 2021<br>Original Approp.<br>(All Other Sources)<br>(5) | Fiscal 2022<br>Proposed Budget<br>(GO Only)<br>(6) | Fiscal 2022<br>Proposed Bdgt<br>(All Other Sources)<br>(7) |
| Total   |                              |   |   |   |  |  |
| <b>Selected Associated Operating Costs</b>    |                              |   |   |   |  |  |
| Dept.<br>Where<br>Appropriated<br>(1)         | Description<br>(2)           | Fiscal 2020<br>Calculated<br>Obligations<br>(3) | Fiscal 2021<br>Calculated<br>Appropriations<br>(4)  | Fiscal 2021<br>Calculated<br>Obligations<br>(5)               | Fiscal 2022<br>Calculated<br>Budget<br>(6)         | Increase<br>or<br>(Decrease)<br>(7)                        |
| Finance                                       | Employee Benefits - Civilian | 272,927   | 282,220   | 282,220   | 277,500  | (4,720)  |
| Finance                                       | Employee Benefits - Uniform  |   |   |   |  |  |
| Total   |                              | 272,927   | 282,220   | 282,220   | 277,500  |  |

71-53E (Program Based Budgeting Version)

| CITY OF PHILADELPHIA                                |  |   | PROGRAM SUMMARY                                  |  |   |                                     |
|---|--|---|--|--|---|-------------------------------------|
| FISCAL 2022 OPERATING BUDGET                        |  |   |  |  |   |                                     |
| Department<br>Public Property                       |  | No.<br>20                                   | Program<br>Planning / Real Estate                |  | No.<br>03                                   |                                     |
| Fund<br>General                                     |  | No.<br>01                                   |  |  |   |                                     |
| <b>Summary by Class</b>                             |  |   |  |  |   |                                     |
| Class<br>(1)  | Description<br>(2)                       | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriations<br>(4) | Fiscal 2021<br>Estimated<br>Obligations<br>(5) | Fiscal 2022<br>Proposed<br>Budget<br>(6)    | Increase<br>or<br>(Decrease)<br>(7) |
| 100   | Employee Compensation                    |   |  |  |   |                                     |
| a)  | Personal Services                        | 712,433                                     | 690,913  | 728,909  | 706,905                                     | (22,004)                            |
| b)  | Employee Benefits                        |   |  |  |   |                                     |
| 200   | Purchase of Services                     | 172,200                                     | 151,200  | 151,200  | 151,200                                     |                                     |
| 300   | Materials and Supplies                   | 12,131                                      | 13,000   | 13,000   | 13,000                                      |                                     |
| 400   | Equipment                                |   | 215  | 215  | 215   |                                     |
| 500   | Contributions, Indemnities and Taxes     |   |  |  |   |                                     |
| 700   | Debt Service                             |   |  |  |   |                                     |
| 800   | Payments to Other Funds                  |   |  |  |   |                                     |
| 900   | Advances and Misc. Payments              |   |  |  |   |                                     |
| Total   |  | 896,764                                     | 855,328  | 893,324  | 871,320                                     | (22,004)                            |
| <b>Summary of Positions</b>                         |  |   |  |  |   |                                     |
| Code<br>(1)   | Category<br>(2)                          | Actual<br>Positions<br>6/30/20<br>(3)       | Fiscal 2021<br>Budgeted<br>Positions<br>(4)      | Increment<br>Run<br>PPE 12/21/20<br>(5)        | Fiscal 2022<br>Budgeted<br>Positions<br>(6) | Increase<br>or<br>(Decrease)<br>(7) |
| 101   | Full Time - Civilian                     | 8   | 9  | 8  | 9   |                                     |
| 105   | Full Time - Uniform                      |   |  |  |   |                                     |
| Total   |  | 8   | 9  | 8  | 9   |                                     |
| <b>Selected Associated Non-Tax Revenues by Type</b> |  |   |  |  |   |                                     |
| Description<br>(1)                                  | Fiscal 2020<br>Actual<br>Revenues<br>(2) | Fiscal 2021<br>Original<br>Budget<br>(3)    | Fiscal 2021<br>Estimate<br>(4)                   | Fiscal 2022<br>Proposed<br>Budget<br>(5)       | Increase<br>or<br>(Decrease)<br>(6)         |                                     |
| Local (Non-Governmental)                            | 832,979                                  | 1,650,000                                   | 1,375,000  | 18,650,000                                     | 17,275,000                                  |                                     |
| Federal   |  |   |  |  |   |                                     |
| State   |  |   |  |  |   |                                     |
| Other Governments                                   |  |   |  |  |   |                                     |
| Other Funds of the City                             |  |   |  |  |   |                                     |
| Total   | 832,979                                  | 1,650,000                                   | 1,375,000  | 18,650,000                                     | 17,275,000                                  |                                     |

71-53F (Program Based Budgeting Version)

**CITY OF PHILADELPHIA**  
**FISCAL 2022 OPERATING BUDGET**

**SCHEDULE 100**  
**LIST OF POSITIONS**  
**BY PROGRAM**

|                               |           |                                   |           |
|-------------------------------|-----------|-----------------------------------|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Planning / Real Estate | No.<br>03 |
| Fund<br>General               | No.<br>01 |                                   |           |

| Line No. (1)       | Class Code (2) | Title (3)                             | Salary Range (in dollars) (4) | Fiscal 2020 Actual Pos. 6/30/20 (5) | Fiscal 2021 Budgeted Positions (6) | Increment Run -PPE 12/21/20 (7) | Fiscal 2022 Budgeted Positions (8) | Annual Salary 7/1/21 (9) | Increase (Decrease) (Col. 8 less Col. 6) (10) |
|--------------------|----------------|---------------------------------------|-------------------------------|-------------------------------------|------------------------------------|---------------------------------|------------------------------------|--------------------------|---|
| <b>Real Estate</b> |                |                                       |                               |                                     |                                    |                                 |                                    |                          |   |
| 1                  | A040           | Administrative Assistant              | 54,615                        | 1                                   | 1                                  | 1                               | 1                                  | 54,615                   |   |
| 2                  | D250           | Deputy Commissioner                   | 118,450                       |                                     | 1                                  |                                 |                                    |                          | (1)   |
| 3                  | G620           | GIS Developer Analyst                 | 50,000                        | 1                                   |                                    | 1                               | 1                                  | 49,500                   | 1   |
| 4                  | 2D21           | Real Estate Specialist                | 53,368 - 68,619               | 1                                   | 1                                  | 1                               | 1                                  | 64,811                   |   |
| 5                  | S201           | Senior Attorney                       | 130,215                       |                                     | 1                                  |                                 | 1                                  | 130,215                  |   |
| 6                  | S280           | Senior Lead GIS Analyst               | 74,250                        | 1                                   | 1                                  | 1                               | 1                                  | 74,250                   |   |
|                    |                | Subtotal - Real Estate                |                               | 4                                   | 5                                  | 4                               | 5                                  | 373,391                  |   |
| <b>Planning</b>    |                |                                       |                               |                                     |                                    |                                 |                                    |                          |   |
| 7                  | 3D04           | Architectural Projects Coord 1        | 46,852 - 60,240               |                                     |                                    | 1                               | 1                                  | 60,240                   | 1   |
| 8                  | 3D10           | Architectural Projects Coord 3        | 63,256 - 81,322               | 1                                   | 1                                  | 1                               | 1                                  | 81,947                   |   |
| 9                  | 3D01           | Architectural Projects Trainee        | 43,486 - 55,902               | 1                                   | 1                                  |                                 |                                    |                          | (1)   |
| 10                 | 3B79           | Design & Construction Project Manager | 96,433 - 102,110              | 1                                   | 1                                  | 1                               | 1                                  | 102,735                  |   |
| 11                 | P579           | Project Director                      | 105,008                       | 1                                   | 1                                  | 1                               | 1                                  | 105,008                  |   |
|                    |                | Subtotal - Planning                   |                               | 4                                   | 4                                  | 4                               | 4                                  | 349,930                  |   |
|                    |                | Total:                                |                               | 8                                   | 9                                  | 8                               | 9                                  | 723,321                  |   |

71-531 (Program Based Budgeting Version)

|  |  |
|--|--|
| <b>CITY OF PHILADELPHIA</b><br><br><b>FISCAL 2022 OPERATING BUDGET</b> | <b>SCHEDULE 100</b><br><b>LIST OF POSITIONS</b><br><b>BY PROGRAM</b> |
|--|--|

|                               |           |                                   |           |
|-------------------------------|-----------|-----------------------------------|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Planning / Real Estate | No.<br>03 |
| Fund<br>General               | No.<br>01 |                                   |           |

| Line No. (1) | Class Code (2) | Title (3)                 | Salary Range (in dollars) (4) | Fiscal 2020 Actual Pos. 6/30/20 (5) | Fiscal 2021 Budgeted Positions (6) | Increment Run -PPE 12/21/20 (7) | Fiscal 2022 Budgeted Positions (8) | Annual Salary 7/1/21 (9) | Inc. (Dec.) (Col. 8 less Col. 6) (10) |
|--------------|----------------|---------------------------|-------------------------------|-------------------------------------|------------------------------------|---------------------------------|------------------------------------|--------------------------|---------------------------------------|
| 1            |                | Total Full Time Employees |                               | 8                                   | 9                                  | 8                               | 9                                  | 723,321                  |                                       |
| 2            |                | Temporary and Seasonal    |                               |                                     |                                    |                                 |                                    | 5,000                    |                                       |
| 3            |                | Overtime                  |                               |                                     |                                    |                                 |                                    | 500                      |                                       |
| 4            |                | Shift Differential        |                               |                                     |                                    |                                 |                                    | 179                      |                                       |
| 5            |                | Credential Based Bonus    |                               |                                     |                                    |                                 |                                    | 1,000                    |                                       |

|                           |  |  |  |   |   |   |   |          |  |
|---------------------------|--|--|--|---|---|---|---|----------|--|
| Total Gross Requirements  |  |  |  |   |   |   |   |          |  |
| Plus: Earned Increment    |  |  |  | 8 | 9 | 8 | 9 | 730,000  |  |
| Plus: Longevity           |  |  |  |   |   |   |   | 2,221    |  |
| Less: (Vacancy Allowance) |  |  |  |   |   |   |   | (25,316) |  |
| Total Budget Request      |  |  |  |   |   |   |   | 706,905  |  |

**Summary of Personal Services**

| Line No. (1) | Category (2)           | Fiscal 2020                  |                        | Fiscal 2021            |                           |                                 | Fiscal 2022            |                        | Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10) | Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11) |
|--------------|------------------------|------------------------------|------------------------|------------------------|---------------------------|---------------------------------|------------------------|------------------------|---|--|
|              |                        | Actual Positions 6/30/20 (3) | Actual Obligations (4) | Budgeted Positions (5) | Estimated Obligations (6) | Increment Run -PPE 12/21/20 (7) | Budgeted Positions (8) | Department Request (9) |   |  |
| 1            | Lump Sum               |                              | 2,780                  |                        |                           |                                 |                        |                        |   |  |
| 2            | Full Time - Civilian   | 8                            | 688,689                | 9                      | 712,137                   | 8                               | 9                      | 700,226                | (11,911)  |  |
| 3            | Full Time - Uniform    |                              |                        |                        |                           |                                 |                        |                        |   |  |
| 4            | Bonus, Gross Adj.      |                              |                        |                        |                           |                                 |                        | 1,000                  | 1,000   |  |
| 5            | PT, Temp/Seas, Bd, SCG |                              | 19,988                 |                        | 14,547                    |                                 |                        | 5,000                  | (9,547)   |  |
| 6            | Overtime - Civilian    |                              | 976                    |                        | 2,026                     |                                 |                        | 500                    | (1,526)   |  |
| 7            | Overtime - Uniform     |                              |                        |                        |                           |                                 |                        |                        |   |  |
| 8            | Unused Uniform Leave   |                              |                        |                        |                           |                                 |                        |                        |   |  |
| 9            | Shift/Stress           |                              |                        |                        | 199                       |                                 |                        | 179                    | (20)  |  |
| 10           | H&L, IOD, LT-Sick      |                              |                        |                        |                           |                                 |                        |                        |   |  |
| 11           |                        |                              |                        |                        |                           |                                 |                        |                        |   |  |
| 12           |                        |                              |                        |                        |                           |                                 |                        |                        |   |  |
|              | Total                  | 8                            | 712,433                | 9                      | 728,909                   | 8                               | 9                      | 706,905                | (22,004)  |  |

71-53J (Program Based Budgeting Version)

| CITY OF PHILADELPHIA<br>FISCAL 2022 OPERATING BUDGET |  |   | SCHEDULE 200<br>PURCHASE OF SERVICES<br>BY PROGRAM |  |   |                                     |
|--|--|---|--|--|---|-------------------------------------|
| Department<br>Public Property                        |  | No.<br>20                                   | Program<br>Planning / Real Estate                  |  | No.<br>03                                     |                                     |
| Fund<br>General                                      |  | No.<br>01                                   |  |  |   |                                     |
| Code<br>(1)  | Description<br>(2)                               | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriations<br>(4)   | Fiscal 2021<br>Estimated<br>Obligations<br>(5) | Fiscal 2022<br>Departmental<br>Request<br>(6) | Increase<br>or<br>(Decrease)<br>(7) |
| <b>Schedule 200 - Purchase of Services</b>           |  |   |  |  |   |                                     |
| 201  | Cleaning & Laundering                            |   |  |  |   |                                     |
| 202  | Janitorial Services                              |   |  |  |   |                                     |
| 205  | Refuse, Garbage, Silt and Sludge Removal         |   |  |  |   |                                     |
| 209  | Telephone & Communication                        |   |  |  |   |                                     |
| 210  | Postal Services                                  | 23  |  |  |   |                                     |
| 211  | Transportation                                   | 1,655                                       |  |  |   |                                     |
| 215  | Licenses, Permits & Inspection Charges           | 305   |  |  |   |                                     |
| 216  | Commercial off the Shelf Software Licenses       | 350   |  |  |   |                                     |
| 220  | Electric Current                                 |   |  |  |   |                                     |
| 221  | Gas Services                                     |   |  |  |   |                                     |
| 222  | Steam for Heating                                |   |  |  |   |                                     |
| 230  | Meals (non-travel) & Official Entertaining       |   |  |  |   |                                     |
| 231  | Overtime Meals                                   |   |  |  |   |                                     |
| 240  | Advertising & Promotional Activities             |   |  |  |   |                                     |
| 250  | Professional Services                            | 168,776                                     | 151,200  | 151,200  | 151,200                                       |                                     |
| 251  | Professional Svcs. - Information Technology      |   |  |  |   |                                     |
| 252  | Accounting & Auditing Services                   |   |  |  |   |                                     |
| 253  | Legal Services                                   |   |  |  |   |                                     |
| 254  | Mental Health & Intellectual Disability Services |   |  |  |   |                                     |
| 255  | Dues   |   |  |  |   |                                     |
| 256  | Seminar & Training Sessions                      | 1,048                                       |  |  |   |                                     |
| 257  | Architectural & Engineering Services             |   |  |  |   |                                     |
| 258  | Court Reporters                                  |   |  |  |   |                                     |
| 259  | Arbitration Fees                                 |   |  |  |   |                                     |
| 260  | Repair & Maintenance Charges                     |   |  |  |   |                                     |
| 261  | Repaving, Repairing & Resurfacing Streets        |   |  |  |   |                                     |
| 262  | Demolition of Buildings                          |   |  |  |   |                                     |
| 264  | Abatement of Nuisances                           |   |  |  |   |                                     |
| 265  | Rehabilitation of Property                       |   |  |  |   |                                     |
| 266  | Maint. & Support - Comp. Hardware & Software     |   |  |  |   |                                     |
| 275  | Juror Fees                                       |   |  |  |   |                                     |
| 276  | Juror Expenses                                   |   |  |  |   |                                     |
| 277  | Witness Fees                                     |   |  |  |   |                                     |
| 280  | Insurance & Official Bonds                       |   |  |  |   |                                     |
| 282  | Lease Purchase - Computer Systems                |   |  |  |   |                                     |
| 283  | Lease Purchase - Vehicles                        |   |  |  |   |                                     |
| 284  | Ground & Building Rental                         |   |  |  |   |                                     |
| 285  | Rents - Other                                    | 43  |  |  |   |                                     |
| 286  | Rental of Parking Spaces                         |   |  |  |   |                                     |
| 290  | Payments for Care of Individuals                 |   |  |  |   |                                     |
| 295  | Imprest Advances                                 |   |  |  |   |                                     |
| 298  | Payments for Burials & Graves                    |   |  |  |   |                                     |
| 299  | Other Expenses (not otherwise classified)        |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
| <b>Total</b>   |  | 172,200                                     | 151,200  | 151,200  | 151,200                                       |                                     |

71-53K (Program Based Budgeting Version)

| CITY OF PHILADELPHIA                           |   |                                | SCHEDULE 300 - 400                         |                                   |                                  |                        |
|--|---|--------------------------------|--|-----------------------------------|----------------------------------|------------------------|
| FISCAL 2022 OPERATING BUDGET                   |   |                                | MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM |                                   |                                  |                        |
| Department                                     |   | No.                            | Program                                    |                                   | No.                              |                        |
| Public Property                                |   | 20                             | Planning / Real Estate                     |                                   | 03                               |                        |
| Fund   |   | No.                            |  |                                   |                                  |                        |
| General  |   | 01                             |  |                                   |                                  |                        |
| Code   | Description   | Fiscal 2020 Actual Obligations | Fiscal 2021 Original Appropriations        | Fiscal 2021 Estimated Obligations | Fiscal 2022 Departmental Request | Increase or (Decrease) |
| (1)  | (2)   | (3)                            | (4)  | (5)                               | (6)                              | (7)                    |
| <b>Schedule 300 - Materials &amp; Supplies</b> |   |                                |  |                                   |                                  |                        |
| 301  | Agricultural & Botanical                              |                                |  |                                   |                                  |                        |
| 302  | Animal, Livestock & Marine                            |                                |  |                                   |                                  |                        |
| 303  | Bakeshop, Dining Room & Kitchen                       |                                |  |                                   |                                  |                        |
| 304  | Books & Other Publications                            | 9,600                          | 13,000                                     | 12,500                            | 13,000                           | 500                    |
| 305  | Building & Construction                               |                                |  |                                   |                                  |                        |
| 306  | Library Materials                                     |                                |  |                                   |                                  |                        |
| 307  | Chemicals & Gases                                     |                                |  |                                   |                                  |                        |
| 308  | Dry Goods, Notions & Wearing Apparel                  |                                |  |                                   |                                  |                        |
| 309  | Cordage & Fibers                                      |                                |  |                                   |                                  |                        |
| 310  | Electrical & Communication                            |                                |  |                                   |                                  |                        |
| 311  | General Equipment & Machinery                         |                                |  |                                   |                                  |                        |
| 312  | Fire Fighting & Safety                                |                                |  |                                   |                                  |                        |
| 313  | Food  |                                |  |                                   |                                  |                        |
| 314  | Fuel - Heating & Cooling                              |                                |  |                                   |                                  |                        |
| 316  | General Hardware & Minor Tools                        |                                |  |                                   |                                  |                        |
| 317  | Hospital & Laboratory                                 |                                |  |                                   |                                  |                        |
| 318  | Janitorial, Laundry & Household                       |                                |  |                                   |                                  |                        |
| 320  | Office Materials & Supplies                           | 1,571                          |  |                                   |                                  |                        |
| 322  | Small Power Tools & Hand Tools                        |                                |  |                                   |                                  |                        |
| 323  | Plumbing, AC & Space Heating                          |                                |  |                                   |                                  |                        |
| 324  | Precision, Photographic & Artists                     | 920                            |  | 500                               |                                  | (500)                  |
| 325  | Printing  | 40                             |  |                                   |                                  |                        |
| 326  | Recreational & Educational                            |                                |  |                                   |                                  |                        |
| 328  | Vehicle Parts & Accessories                           |                                |  |                                   |                                  |                        |
| 335  | Lubricants  |                                |  |                                   |                                  |                        |
| 340  | #2 Diesel Fuel  |                                |  |                                   |                                  |                        |
| 341  | Compressed Natural Gas (CNG)                          |                                |  |                                   |                                  |                        |
| 342  | Liquid Propane Gas (LPG)                              |                                |  |                                   |                                  |                        |
| 345  | Gasoline  |                                |  |                                   |                                  |                        |
| 399  | Other Materials & Supplies (not otherwise classified) |                                |  |                                   |                                  |                        |
|  | Total   | 12,131                         | 13,000                                     | 13,000                            | 13,000                           |                        |
| <b>Schedule 400 - Equipment</b>                |   |                                |  |                                   |                                  |                        |
| 405  | Construction, Dredging & Conveying                    |                                |  |                                   |                                  |                        |
| 410  | Electrical, Lighting & Communications                 |                                |  |                                   |                                  |                        |
| 411  | General Equipment & Machinery                         |                                |  |                                   |                                  |                        |
| 412  | Fire Fighting & Emergency                             |                                |  |                                   |                                  |                        |
| 417  | Hospital & Laboratory                                 |                                |  |                                   |                                  |                        |
| 420  | Office Equipment                                      |                                |  |                                   |                                  |                        |
| 423  | Plumbing, AC & Space Heating                          |                                |  |                                   |                                  |                        |
| 424  | Precision, Photographic & Artists                     |                                |  |                                   |                                  |                        |
| 426  | Recreational & Educational                            |                                |  |                                   |                                  |                        |
| 427  | Computer Equipment & Peripherals                      |                                | 215  | 215                               | 215                              |                        |
| 428  | Vehicles  |                                |  |                                   |                                  |                        |
| 430  | Furniture & Furnishings                               |                                |  |                                   |                                  |                        |
| 499  | Other Equipment (not otherwise classified)            |                                |  |                                   |                                  |                        |
|  | Total   |                                | 215  | 215                               | 215                              |                        |

71-53L (Program Based Budgeting Version)



| CITY OF PHILADELPHIA<br>FISCAL 2022 OPERATING BUDGET |  |   | SUPPORTING DETAIL:<br>PROFESSIONAL SERVICES AND<br>CARE OF INDIVIDUALS, BY PROGRAM |  |   |  |
|--|--|---|--|--|---|--|
| Department<br>Public Property                        |  | No.<br>20                                   | Program<br>Planning / Real Estate  |  | No.<br>03                                   |  |
| Fund<br>General                                      |  | No.<br>01                                   |  |  |   |  |
| Class<br>(1)   | Description<br>(2)                       | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriation<br>(4)                                    | Fiscal 2021<br>Estimated<br>Obligations<br>(5) | Fiscal 2022<br>Department<br>Request<br>(6) | Increase<br>or<br>(Decrease)<br>(7)  |
| 250s   | Professional Services (250-254, 257-259) | 168,776                                     | 151,200  | 151,200  | 151,200                                     |  |
| 290  | Payments for Care of Individuals         |   |  |  |   |  |
| Minor<br>Object<br>Code                              | Name of Contractor<br>or Provider        | Fiscal 2020<br>Actual<br>Obligations        | Fiscal 2021<br>Original<br>Appropriation   | Fiscal 2021<br>Estimated<br>Obligations        | Fiscal 2022<br>Department<br>Request        | Describe purpose or scope of<br>service provided. Include, if<br>applicable, unit cost of service. |
| 250  | Superior Moving & Storage Inc.           | 80,926                                      | 71,200   | 71,200   | 71,200                                      | Moving Contractor  |
| 250  | Concordis Real Estate                    | 17,850                                      | 20,000   | 20,000   | 20,000                                      | Real Estate Advisory Services  |
| 250  | Jones Lang LaSalle Inc.                  | 70,000                                      | 60,000   | 60,000   | 60,000                                      | Real Estate Advisory Services  |
|  | Total Professional Services              | 168,776                                     | 151,200  | 151,200  | 151,200                                     |  |

71-53N (Program Based Budgeting Version)

| CITY OF PHILADELPHIA   |                                | PERFORMANCE MEASURES AND RACIAL EQUITY          |                              |                              |
|--|--------------------------------|---|------------------------------|------------------------------|
| FISCAL 2022 OPERATING BUDGET   |                                |   |                              |                              |
| Department<br>Public Property  | No.<br>20                      | Program<br>Administration                       | No.<br>07                    |                              |
| <b>Program Description</b>   |                                |   |                              |                              |
| This program includes the Human Resources unit, which maximizes human capital; the Fiscal/Budgeting unit, which manages the budget, invoicing, and spending analysis; and the Inventory/Procurement unit, which provides goods and services that support the Department in achieving its mission.  |                                |   |                              |                              |
| <b>Program Objectives</b>  |                                |   |                              |                              |
| <p>a) Promote Diversity and Inclusion in the Department of Public Property. DPP will do this by working with the Mayor's Office of Diversity, Equity, and Inclusion. The department is scheduled to begin working on the new initiative in 2023.</p> <p>b) Reduce the number of injuries. The Department will continue to work with Risk Management to provide employee training to reduce injuries on the job.</p> <p>c) Develop recruitment and retention strategies for hard-to-fill positions. We will refocus our efforts towards developing a training program for current staff with Orleans Technical College.</p> |                                |   |                              |                              |
| <b>Performance Measures</b>  |                                |   |                              |                              |
| Description<br>(1)   | Fiscal 2020<br>Year-End<br>(2) | Fiscal 2021<br>Year-to-Date<br>(Q1 + Q2)<br>(3) | Fiscal 2021<br>Target<br>(4) | Fiscal 2022<br>Target<br>(5) |
| Percent of customer service survey respondents who rate DPP's service a 3 out of 5 or higher   | N/A                            | tabulated at year-end                           | 95.0%                        | 95.0%                        |
| <u>Comments:</u>   |                                |   |                              |                              |
| Human Resources: days to fill position after certification   | 37                             | 37  | 48                           | 48                           |
| <u>Comments:</u>   |                                |   |                              |                              |
| Human Resources: net hires   | 6                              | 2   | 15                           | 15                           |
| <u>Comments:</u>   |                                |   |                              |                              |
| Safety: number of injuries   | 12                             | 6   | Decrease from prior year     | Decrease from prior year     |
| <u>Comments:</u>   |                                |   |                              |                              |
| Safety: number of employees trained  | 54                             | 5   | 150                          | 100                          |
| <u>Comments:</u>   |                                |   |                              |                              |
| Administration: invoices - days to pay median(from date of receipt to date of submission to Finance)   | 20                             | 17  | 12                           | 12                           |
| <u>Comments:</u>   |                                |   |                              |                              |

71-53EZ (Program Based Budgeting Version)

| CITY OF PHILADELPHIA   |           |  |
|--|-----------|--|
| FISCAL 2022 OPERATING BUDGET   |           | PERFORMANCE MEASURES AND RACIAL EQUITY |
| Department<br>Public Property  | No.<br>20 | Responses to Racial Equity Questions   |
| <b>Racial Equity Questions for Existing Budget</b>   |           |  |
| <b>What programs or policies does your office administer to improve racial equity in the following areas? What impact have they had on output and outcomes measures related to racial equity?</b>  |           |  |
| <ul style="list-style-type: none"> <li>· A Safer and More Just Philadelphia</li> <li>· Health Equity for All</li> <li>· Quality Education for All</li> <li>· Inclusive Economy and Thriving Neighborhoods</li> <li>· Diverse, Efficient, and Effective Government</li> </ul>   |           |  |
| <p>The Department of Public Property is not a primarily public facing department so the areas we mostly impact are Diverse, Efficient, and Effective Government. The Department of Public Property has developed a tuition reimbursement policy and a training budget that provides our diverse workforce with training and development opportunities in an equitable manner. The department spent \$14,500 in FY 19 and \$14,000 in FY 20 on training and tuition reimbursement. The Department has also developed a high school apprenticeship program for inner city high school students who are enrolled in skilled trades curriculum. This apprenticeship can lead to a full time permanent city career for the students who successfully meet the qualifications.</p> |           |  |
| <b>Have you involved internal and external stakeholders, including marginalized communities of color, in your department's budget process and program/policy design?</b>   |           |  |
| <p>The Department of Public Property involves internal stakeholders when developing departmental policy and when external stakeholders are impacted we also involve the external stakeholders. Our stakeholders are primarily City employees. Our customers are employees who occupy the facilities that we are tasked with maintaining.</p>   |           |  |
| <b>How is your department using its budget to create an inclusive, anti-racist workplace?</b>  |           |  |
| <p>The Department currently uses it's budget to provide career development opportunities to interested employees. The department encourages employee development for all employees. We provide reimbursement for credential reimbursement, training for certification, tuition reimbursement, professional development seminars, etc. We developed a diversity and inclusion plan in 2017 and survey random staff on an annual basis to better understand the pulse of the department.</p>   |           |  |

| CITY OF PHILADELPHIA                          |   |   |   | PROGRAM SUMMARY - ALL FUNDS                                   |  |   |
|---|---|---|---|---|--|---|
| FISCAL 2022 OPERATING BUDGET                  |   |   |   |   |  |   |
| Department<br>Public Property                 |   | No.<br>20                                       | Program<br>Administration                           |   | No.<br>07  |   |
| <b>Summary by Fund</b>                        |   |   |   |   |  |   |
| Fund No.<br>(1)                               | Fund<br>(2)   | Fiscal 2020<br>Actual<br>Obligations<br>(3)     | Fiscal 2021<br>Original<br>Appropriations<br>(4)    | Fiscal 2021<br>Estimated<br>Obligations<br>(5)                | Fiscal 2022<br>Proposed<br>Budget<br>(6)           | Increase<br>or<br>(Decrease)<br>(7)                       |
| 01  | General   | 29,713,308                                      | 32,087,264  | 32,448,786  | 30,557,766   | (1,891,020)   |
|   |   |   |   |   |  |   |
|   |   |   |   |   |  |   |
|   |   |   |   |   |  |   |
| Total   |   | 29,713,308                                      | 32,087,264  | 32,448,786  | 30,557,766   | (1,891,020)   |
| <b>Summary of Full Time Positions by Fund</b> |   |   |   |   |  |   |
| Fund No.<br>(1)                               | Fund<br>(2)   | Actual Positions<br>6/30/20<br>(3)              | Fiscal 2021<br>Budgeted<br>(4)                      | Increment Run<br>PPE 12/21/20<br>(5)                          | Fiscal 2022<br>Budgeted<br>(6)                     | Inc. / (Dec.)<br>(Col. 6 less 4)<br>(7)                   |
| 01  | General   | 16  | 18  | 19  | 20   | 2   |
|   |   |   |   |   |  |   |
|   |   |   |   |   |  |   |
| Total Full Time                               |   | 16  | 18  | 19  | 20   | 2   |
| <b>Summary of Non-Tax Revenues by Fund</b>    |   |   |   |   |  |   |
| Fund No.<br>(1)                               | Fund<br>(2)   | Fiscal 2020<br>Actual<br>Revenues<br>(3)        | Fiscal 2021<br>Original<br>Budget<br>(4)            | Fiscal 2021<br>Estimate<br>(5)                                | Fiscal 2022<br>Proposed<br>Budget<br>(6)           | Increase<br>or<br>(Decrease)<br>(7)                       |
| 01  | General   | 319   | 650,000   | 975,000   | 825,000  | (150,000)   |
|   |   |   |   |   |  |   |
|   |   |   |   |   |  |   |
|   |   |   |   |   |  |   |
| Total   |   | 319   | 650,000   | 975,000   | 825,000  | (150,000)   |
| <b>Selected Associated Capital Projects</b>   |   |   |   |   |  |   |
| Dept.<br>Where<br>Appropriated<br>(1)         | Description<br>(2)  | Carry<br>Forward<br>(3)                         | Fiscal 2021<br>Original Approp.<br>(GO Only)<br>(4) | Fiscal 2021<br>Original Approp.<br>(All Other Sources)<br>(5) | Fiscal 2022<br>Proposed Budget<br>(GO Only)<br>(6) | Fiscal 2022<br>Proposed Bdg<br>(All Other Sources)<br>(7) |
| DPP   | Improvements to Municipal Facilities<br>(not including Conservation of Art) | 37,147  | 11,000  | 1,500   | 13,000   | 6,700   |
| DPP   | Citywide Asbestos Abatement<br>& Environmental Remediation                  | 1,169   | 500   |   | 500  |   |
|   |   |   |   |   |  |   |
| Total   |   | 38,316  | 11,500  | 1,500   | 13,500   | 6,700   |
| <b>Selected Associated Operating Costs</b>    |   |   |   |   |  |   |
| Dept.<br>Where<br>Appropriated<br>(1)         | Description<br>(2)  | Fiscal 2020<br>Calculated<br>Obligations<br>(3) | Fiscal 2021<br>Calculated<br>Appropriations<br>(4)  | Fiscal 2021<br>Calculated<br>Obligations<br>(5)               | Fiscal 2022<br>Calculated<br>Budget<br>(6)         | Increase<br>or<br>(Decrease)<br>(7)                       |
| Finance                                       | Employee Benefits - Civilian  | 513,458   | 489,437   | 489,437   | 552,342  | 62,905  |
| Finance                                       | Employee Benefits - Uniform   |   |   |   |  |   |
| Total   |   | 513,458   | 489,437   | 489,437   | 552,342  |   |

71-53E (Program Based Budgeting Version)

|                                     |                        |
|-------------------------------------|------------------------|
| <b>CITY OF PHILADELPHIA</b>         | <b>PROGRAM SUMMARY</b> |
| <b>FISCAL 2022 OPERATING BUDGET</b> |                        |

|                               |           |                           |           |
|-------------------------------|-----------|---------------------------|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Administration | No.<br>07 |
| Fund<br>General               | No.<br>01 |                           |           |

**Summary by Class**

| Class<br>(1) | Description<br>(2)                   | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriations<br>(4) | Fiscal 2021<br>Estimated<br>Obligations<br>(5) | Fiscal 2022<br>Proposed<br>Budget<br>(6) | Increase<br>or<br>(Decrease)<br>(7) |
|--------------|--------------------------------------|---|--|--|--|-------------------------------------|
| 100          | Employee Compensation                |   |  |  |  |                                     |
| a)           | Personal Services                    | 1,314,637                                   | 1,294,829  | 1,249,814                                      | 1,396,681                                | 146,867                             |
| b)           | Employee Benefits                    |   |  |  |  |                                     |
| 200          | Purchase of Services                 | 5,349,472                                   | 2,891,385  | 3,297,922                                      | 3,232,565                                | (65,357)                            |
| 300          | Materials and Supplies               | 15,661                                      | 16,050   | 16,050   | 16,050                                   |                                     |
| 400          | Equipment                            | 2,731                                       |  |  |  |                                     |
| 500          | Contributions, Indemnities and Taxes | 211,400                                     |  |  |  |                                     |
| 700          | Debt Service                         |   |  |  |  |                                     |
| 800          | Payments to Other Funds              | 22,819,407                                  | 27,885,000                                       | 27,885,000                                     | 25,912,470                               | (1,972,530)                         |
| 900          | Advances and Misc. Payments          |   |  |  |  |                                     |
|              | Total                                | 29,713,308                                  | 32,087,264                                       | 32,448,786                                     | 30,557,766                               | (1,891,020)                         |

**Summary of Positions**

| Code<br>(1) | Category<br>(2)      | Actual<br>Positions<br>6/30/20<br>(3) | Fiscal 2021<br>Budgeted<br>Positions<br>(4) | Increment<br>Run<br>PPE 12/21/20<br>(5) | Fiscal 2022<br>Budgeted<br>Positions<br>(6) | Increase<br>or<br>(Decrease)<br>(7) |
|-------------|----------------------|---------------------------------------|---|---|---|-------------------------------------|
| 101         | Full Time - Civilian | 16                                    | 18  | 19                                      | 20  | 2                                   |
| 105         | Full Time - Uniform  |                                       |   |   |   |                                     |
|             | Total                | 16                                    | 18  | 19                                      | 20  | 2                                   |

**Selected Associated Non-Tax Revenues by Type**

| Description<br>(1)       | Fiscal 2020<br>Actual<br>Revenues<br>(2) | Fiscal 2021<br>Original<br>Budget<br>(3) | Fiscal 2021<br>Estimate<br>(4) | Fiscal 2022<br>Proposed<br>Budget<br>(5) | Increase<br>or<br>(Decrease)<br>(6) |
|--------------------------|--|--|--------------------------------|--|-------------------------------------|
| Local (Non-Governmental) | 319                                      | 650,000                                  | 975,000                        | 825,000                                  | (150,000)                           |
| Federal                  |  |  |                                |  |                                     |
| State                    |  |  |                                |  |                                     |
| Other Governments        |  |  |                                |  |                                     |
| Other Funds of the City  |  |  |                                |  |                                     |
| Total                    | 319                                      | 650,000                                  | 975,000                        | 825,000                                  | (150,000)                           |

71-53F (Program Based Budgeting Version)

**CITY OF PHILADELPHIA**  
**FISCAL 2022 OPERATING BUDGET**

**SCHEDULE 100**  
**LIST OF POSITIONS**  
**BY PROGRAM**

|                               |           |                           |           |
|-------------------------------|-----------|---------------------------|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Administration | No.<br>07 |
| Fund<br>General               | No.<br>01 |                           |           |

| Line No. (1)          | Class Code (2) | Title (3)                              | Salary Range (in dollars) (4) | Fiscal 2020 Actual Pos. 6/30/20 (5) | Fiscal 2021 Budgeted Positions (6) | Increment Run -PPE 12/21/20 (7) | Fiscal 2022 Budgeted Positions (8) | Annual Salary 7/1/21 (9) | Increase (Decrease) (Col. 8 less Col. 6) (10) |
|-----------------------|----------------|--|-------------------------------|-------------------------------------|------------------------------------|---------------------------------|------------------------------------|--------------------------|---|
| <b>Administration</b> |                |  |                               |                                     |                                    |                                 |                                    |                          |   |
| 1                     | A398           | Assistant Managing Director 2          | 84,872                        |                                     |                                    | 1                               | 1                                  | 83,175                   | 1   |
| 2                     | C349           | Commissioner of Public Property        | 153,463                       | 1                                   | 1                                  | 1                               | 1                                  | 153,463                  |   |
| 3                     | D228           | Deputy Chief of Staff                  | 132,165                       | 1                                   | 1                                  | 1                               | 1                                  | 132,165                  |   |
| 4                     | D250           | Deputy Commissioner                    | 119,462                       | 1                                   | 1                                  | 1                               | 1                                  | 119,462                  |   |
| 5                     | 3B79           | Design & Construction Project Manager  | 96,433 - 102,110              | 1                                   | 1                                  | 1                               | 1                                  | 103,135                  |   |
|                       |                | Subtotal - Administration              |                               | 4                                   | 4                                  | 5                               | 5                                  | 591,400                  | 1   |
| <b>Fiscal</b>         |                |  |                               |                                     |                                    |                                 |                                    |                          |   |
| 6                     | 2A06           | Accountant                             | 46,852 - 60,240               | 1                                   | 1                                  | 1                               | 1                                  | 50,200                   |   |
| 7                     | 2L20           | Administrative Officer                 | 54,706 - 70,334               | 1                                   | 1                                  | 1                               | 1                                  | 71,959                   |   |
| 8                     | 2C06           | Budget Officer 2                       | 69,409 - 89,241               | 1                                   | 1                                  | 1                               | 1                                  | 90,066                   |   |
| 9                     | 1A04           | Clerk 3                                | 40,589 - 44,289               | 1                                   | 1                                  | 1                               | 1                                  | 45,514                   |   |
| 10                    | 2E08           | Departmental Procurement Specialist    | 46,200 - 59,403               |                                     | 1                                  |                                 | 1                                  | 46,200                   |   |
| 11                    | 2A01           | Financial Technician                   | 37,983 - 48,833               | 1                                   | 1                                  | 1                               | 1                                  | 50,258                   |   |
|                       |                | Subtotal - Fiscal                      |                               | 5                                   | 6                                  | 5                               | 6                                  | 354,197                  |   |
| <b>Personnel</b>      |                |  |                               |                                     |                                    |                                 |                                    |                          |   |
| 12                    | 1A04           | Clerk 3                                | 40,589 - 44,289               |                                     | 1                                  |                                 |                                    |                          | (1)   |
| 13                    | 1B25           | Departmental Payroll Clerk             | 38,170 - 41,540               |                                     |                                    | 1                               | 1                                  | 39,286                   | 1   |
| 14                    | 2H12           | Departmental Human Resources Manager 2 |                               |                                     | 1                                  |                                 |                                    |                          | (1)   |
| 15                    | 2H90           | Human Resource Professional 1          | 38,931 - 55,193               | 1                                   | 1                                  | 1                               | 1                                  | 56,418                   |   |
| 16                    | 2H91           | Human Resource Professional 2          | 54,706 - 70,334               | 1                                   |                                    | 1                               | 1                                  | 63,137                   | 1   |
| 17                    | P588           | Project Manager                        | 78,400                        |                                     |                                    | 1                               | 1                                  | 78,400                   | 1   |
|                       |                | Subtotal - Personnel                   |                               | 2                                   | 3                                  | 4                               | 4                                  | 237,241                  | 1   |
| <b>Storeroom</b>      |                |  |                               |                                     |                                    |                                 |                                    |                          |   |
| 18                    | 2L01           | Administrative Technician              | 36,910 - 47,465               | 1                                   | 1                                  | 1                               | 1                                  | 48,690                   |   |
| 19                    | 1F39           | Departmental Inventory Manager         | 57,534 - 73,962               | 1                                   | 1                                  | 1                               | 1                                  | 75,587                   |   |
| 20                    | 1F08           | Stores Supervisor                      | 42,769 - 46,786               | 1                                   | 1                                  | 1                               | 1                                  | 45,430                   |   |
| 21                    | 1F06           | Store Worker                           | 38,170 - 41,540               | 2                                   | 2                                  | 2                               | 2                                  | 84,930                   |   |
|                       |                | Subtotal - Storeroom                   |                               | 5                                   | 5                                  | 5                               | 5                                  | 254,637                  |   |
|                       |                | <b>Total:</b>                          |                               | 16                                  | 18                                 | 19                              | 20                                 | 1,437,475                | 2   |

71-531 (Program Based Budgeting Version)

|  |  |
|--|--|
| <b>CITY OF PHILADELPHIA</b><br><br><b>FISCAL 2022 OPERATING BUDGET</b> | <b>SCHEDULE 100</b><br><b>LIST OF POSITIONS</b><br><b>BY PROGRAM</b> |
|--|--|

|                               |           |                           |           |
|-------------------------------|-----------|---------------------------|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Administration | No.<br>07 |
| Fund<br>General               | No.<br>01 |                           |           |

| Line No. (1) | Class Code (2) | Title (3)                 | Salary Range (in dollars) (4) | Fiscal 2020 Actual Pos. 6/30/20 (5) | Fiscal 2021 Budgeted Positions (6) | Increment Run -PPE 12/21/20 (7) | Fiscal 2022 Budgeted Positions (8) | Annual Salary 7/1/21 (9) | Inc. (Dec.) (Col. 8 less Col. 6) (10) |
|--------------|----------------|---------------------------|-------------------------------|-------------------------------------|------------------------------------|---------------------------------|------------------------------------|--------------------------|---------------------------------------|
| 1            |                | Total Full Time Employees |                               | 16                                  | 18                                 | 19                              | 20                                 | 1,437,475                | 2                                     |
| 2            |                | Overtime                  |                               |                                     |                                    |                                 |                                    | 500                      |                                       |
| 3            |                | Shift Differential        |                               |                                     |                                    |                                 |                                    | 435                      |                                       |
| 4            |                | Credential Based Bonus    |                               |                                     |                                    |                                 |                                    | 2,000                    |                                       |

|                           |  |  |  |    |    |    |    |           |   |
|---------------------------|--|--|--|----|----|----|----|-----------|---|
| Total Gross Requirements  |  |  |  |    |    |    |    |           |   |
| Plus: Earned Increment    |  |  |  | 16 | 18 | 19 | 20 | 1,440,410 | 2 |
| Plus: Longevity           |  |  |  |    |    |    |    | 5,742     |   |
| Less: (Vacancy Allowance) |  |  |  |    |    |    |    | 840       |   |
| Total Budget Request      |  |  |  |    |    |    |    | (50,311)  |   |
|                           |  |  |  |    |    |    |    | 1,396,681 |   |

**Summary of Personal Services**

| Line No. (1) | Category (2)           | Fiscal 2020                  |                        | Fiscal 2021            |                           | Fiscal 2022                     |                        | Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10) | Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11) |
|--------------|------------------------|------------------------------|------------------------|------------------------|---------------------------|---------------------------------|------------------------|---|--|
|              |                        | Actual Positions 6/30/20 (3) | Actual Obligations (4) | Budgeted Positions (5) | Estimated Obligations (6) | Increment Run -PPE 12/21/20 (7) | Budgeted Positions (8) |   |  |
| 1            | Lump Sum               |                              | 7,711                  |                        | 9,126                     |                                 |                        | (9,126)   |  |
| 2            | Full Time - Civilian   | 16                           | 1,295,629              | 18                     | 1,235,016                 | 19                              | 20                     | 1,393,746   | 158,730  |
| 3            | Full Time - Uniform    |                              |                        |                        |                           |                                 |                        |   |  |
| 4            | Bonus, Gross Adj.      |                              |                        |                        |                           |                                 |                        | 2,000   | 2,000  |
| 5            | PT, Temp/Seas, Bd, SCG |                              | 4,474                  |                        |                           |                                 |                        |   |  |
| 6            | Overtime - Civilian    |                              | 6,720                  |                        | 5,307                     |                                 |                        | 500   | (4,807)  |
| 7            | Overtime - Uniform     |                              |                        |                        |                           |                                 |                        |   |  |
| 8            | Unused Uniform Leave   |                              |                        |                        |                           |                                 |                        |   |  |
| 9            | Shift/Stress           |                              | 103                    |                        | 365                       |                                 |                        | 435   | 70   |
| 10           | H&L, IOD, LT-Sick      |                              |                        |                        |                           |                                 |                        |   |  |
| 11           |                        |                              |                        |                        |                           |                                 |                        |   |  |
| 12           |                        |                              |                        |                        |                           |                                 |                        |   |  |
|              | Total                  | 16                           | 1,314,637              | 18                     | 1,249,814                 | 19                              | 20                     | 1,396,681   | 146,867  |

71-53J (Program Based Budgeting Version)

| CITY OF PHILADELPHIA<br>FISCAL 2022 OPERATING BUDGET |  |   | SCHEDULE 200<br>PURCHASE OF SERVICES<br>BY PROGRAM |  |   |                                     |
|--|--|---|--|--|---|-------------------------------------|
| Department<br>Public Property                        |  | No.<br>20                                   | Program<br>Administration                          |  |   | No.<br>07                           |
| Fund<br>General                                      |  | No.<br>01                                   |  |  |   |                                     |
| Code<br>(1)  | Description<br>(2)                               | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriations<br>(4)   | Fiscal 2021<br>Estimated<br>Obligations<br>(5) | Fiscal 2022<br>Departmental<br>Request<br>(6) | Increase<br>or<br>(Decrease)<br>(7) |
| <b>Schedule 200 - Purchase of Services</b>           |  |   |  |  |   |                                     |
| 201  | Cleaning & Laundering                            |   |  |  |   |                                     |
| 202  | Janitorial Services                              |   |  |  |   |                                     |
| 205  | Refuse, Garbage, Silt and Sludge Removal         |   |  |  |   |                                     |
| 209  | Telephone & Communication                        |   | 564  | 564  | 564   |                                     |
| 210  | Postal Services                                  | 88  | 138  | 138  | 138   |                                     |
| 211  | Transportation                                   | 674   | 1,373  | 1,373  | 1,373   |                                     |
| 215  | Licenses, Permits & Inspection Charges           | 621   |  |  |   |                                     |
| 216  | Commercial off the Shelf Software Licenses       | 330   |  |  |   |                                     |
| 220  | Electric Current                                 |   |  |  |   |                                     |
| 221  | Gas Services                                     |   |  |  |   |                                     |
| 222  | Steam for Heating                                |   |  |  |   |                                     |
| 230  | Meals (non-travel) & Official Entertaining       | 218   |  |  |   |                                     |
| 231  | Overtime Meals                                   |   |  |  |   |                                     |
| 240  | Advertising & Promotional Activities             |   |  |  |   |                                     |
| 250  | Professional Services                            | 825,672                                     | 818,672  | 1,225,209                                      | 829,673                                       | (395,536)                           |
| 251  | Professional Svcs. - Information Technology      | 114   |  |  |   |                                     |
| 252  | Accounting & Auditing Services                   |   |  |  |   |                                     |
| 253  | Legal Services                                   | 3   |  |  |   |                                     |
| 254  | Mental Health & Intellectual Disability Services |   |  |  |   |                                     |
| 255  | Dues   |   |  |  |   |                                     |
| 256  | Seminar & Training Sessions                      | 4,039                                       |  | 395  |   | (395)                               |
| 257  | Architectural & Engineering Services             |   |  |  |   |                                     |
| 258  | Court Reporters                                  |   |  |  |   |                                     |
| 259  | Arbitration Fees                                 |   |  |  |   |                                     |
| 260  | Repair & Maintenance Charges                     | 4,517,506                                   | 2,068,638  | 2,068,638                                      | 2,398,817                                     | 330,179                             |
| 261  | Repaving, Repairing & Resurfacing Streets        |   |  |  |   |                                     |
| 262  | Demolition of Buildings                          |   |  |  |   |                                     |
| 264  | Abatement of Nuisances                           |   |  |  |   |                                     |
| 265  | Rehabilitation of Property                       |   |  |  |   |                                     |
| 266  | Maint. & Support - Comp. Hardware & Software     |   |  |  |   |                                     |
| 275  | Juror Fees                                       |   |  |  |   |                                     |
| 276  | Juror Expenses                                   |   |  |  |   |                                     |
| 277  | Witness Fees                                     |   |  |  |   |                                     |
| 280  | Insurance & Official Bonds                       |   |  |  |   |                                     |
| 282  | Lease Purchase - Computer Systems                |   |  |  |   |                                     |
| 283  | Lease Purchase - Vehicles                        |   |  |  |   |                                     |
| 284  | Ground & Building Rental                         |   |  |  |   |                                     |
| 285  | Rents - Other                                    | 207   |  |  |   |                                     |
| 286  | Rental of Parking Spaces                         |   |  |  |   |                                     |
| 290  | Payments for Care of Individuals                 |   |  |  |   |                                     |
| 295  | Imprest Advances                                 |   |  |  |   |                                     |
| 298  | Payments for Burials & Graves                    |   |  |  |   |                                     |
| 299  | Other Expenses (not otherwise classified)        |   | 2,000  | 1,605  | 2,000   | 395                                 |
|  |  |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
| Total  |  | 5,349,472                                   | 2,891,385  | 3,297,922                                      | 3,232,565                                     | (65,357)                            |

71-53K (Program Based Budgeting Version)



| CITY OF PHILADELPHIA                           |   |                                | SCHEDULE 300 - 400                         |                                   |                                  |                        |
|--|---|--------------------------------|--|-----------------------------------|----------------------------------|------------------------|
| FISCAL 2022 OPERATING BUDGET                   |   |                                | MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM |                                   |                                  |                        |
| Department                                     |   | No.                            | Program                                    |                                   | No.                              |                        |
| Public Property                                |   | 20                             | Administration                             |                                   | 07                               |                        |
| Fund   |   | No.                            |  |                                   |                                  |                        |
| General  |   | 01                             |  |                                   |                                  |                        |
| Code   | Description   | Fiscal 2020 Actual Obligations | Fiscal 2021 Original Appropriations        | Fiscal 2021 Estimated Obligations | Fiscal 2022 Departmental Request | Increase or (Decrease) |
| (1)  | (2)   | (3)                            | (4)  | (5)                               | (6)                              | (7)                    |
| <b>Schedule 300 - Materials &amp; Supplies</b> |   |                                |  |                                   |                                  |                        |
| 301  | Agricultural & Botanical                              |                                |  |                                   |                                  |                        |
| 302  | Animal, Livestock & Marine                            |                                |  |                                   |                                  |                        |
| 303  | Bakeshop, Dining Room & Kitchen                       |                                |  |                                   |                                  |                        |
| 304  | Books & Other Publications                            |                                |  |                                   |                                  |                        |
| 305  | Building & Construction                               |                                |  |                                   |                                  |                        |
| 306  | Library Materials                                     |                                |  |                                   |                                  |                        |
| 307  | Chemicals & Gases                                     |                                |  |                                   |                                  |                        |
| 308  | Dry Goods, Notions & Wearing Apparel                  | 1,031                          | 1,254                                      | 1,254                             | 1,254                            |                        |
| 309  | Cordage & Fibers                                      |                                |  |                                   |                                  |                        |
| 310  | Electrical & Communication                            |                                |  |                                   |                                  |                        |
| 311  | General Equipment & Machinery                         |                                |  |                                   |                                  |                        |
| 312  | Fire Fighting & Safety                                | 249                            |  |                                   |                                  |                        |
| 313  | Food  |                                |  |                                   |                                  |                        |
| 314  | Fuel - Heating & Cooling                              |                                |  |                                   |                                  |                        |
| 316  | General Hardware & Minor Tools                        | 1,493                          |  |                                   |                                  |                        |
| 317  | Hospital & Laboratory                                 |                                |  |                                   |                                  |                        |
| 318  | Janitorial, Laundry & Household                       | 71                             |  |                                   |                                  |                        |
| 320  | Office Materials & Supplies                           | 7,598                          | 5,748                                      | 5,748                             | 5,748                            |                        |
| 322  | Small Power Tools & Hand Tools                        |                                |  |                                   |                                  |                        |
| 323  | Plumbing, AC & Space Heating                          | 2,202                          |  |                                   |                                  |                        |
| 324  | Precision, Photographic & Artists                     | 3,017                          | 3,687                                      | 3,687                             | 3,687                            |                        |
| 325  | Printing  |                                | 198  | 198                               | 198                              |                        |
| 326  | Recreational & Educational                            |                                |  |                                   |                                  |                        |
| 328  | Vehicle Parts & Accessories                           |                                |  |                                   |                                  |                        |
| 335  | Lubricants  |                                |  |                                   |                                  |                        |
| 340  | #2 Diesel Fuel  |                                |  |                                   |                                  |                        |
| 341  | Compressed Natural Gas (CNG)                          |                                |  |                                   |                                  |                        |
| 342  | Liquid Propane Gas (LPG)                              |                                |  |                                   |                                  |                        |
| 345  | Gasoline  |                                |  |                                   |                                  |                        |
| 399  | Other Materials & Supplies (not otherwise classified) |                                | 5,163                                      | 5,163                             | 5,163                            |                        |
|  | Total   | 15,661                         | 16,050                                     | 16,050                            | 16,050                           |                        |
| <b>Schedule 400 - Equipment</b>                |   |                                |  |                                   |                                  |                        |
| 405  | Construction, Dredging & Conveying                    |                                |  |                                   |                                  |                        |
| 410  | Electrical, Lighting & Communications                 |                                |  |                                   |                                  |                        |
| 411  | General Equipment & Machinery                         |                                |  |                                   |                                  |                        |
| 412  | Fire Fighting & Emergency                             |                                |  |                                   |                                  |                        |
| 417  | Hospital & Laboratory                                 |                                |  |                                   |                                  |                        |
| 420  | Office Equipment                                      |                                |  |                                   |                                  |                        |
| 423  | Plumbing, AC & Space Heating                          |                                |  |                                   |                                  |                        |
| 424  | Precision, Photographic & Artists                     |                                |  |                                   |                                  |                        |
| 426  | Recreational & Educational                            |                                |  |                                   |                                  |                        |
| 427  | Computer Equipment & Peripherals                      | 2,366                          |  |                                   |                                  |                        |
| 428  | Vehicles  |                                |  |                                   |                                  |                        |
| 430  | Furniture & Furnishings                               | 365                            |  |                                   |                                  |                        |
| 499  | Other Equipment (not otherwise classified)            |                                |  |                                   |                                  |                        |
|  | Total   | 2,731                          |  |                                   |                                  |                        |

71-53L (Program Based Budgeting Version)

| CITY OF PHILADELPHIA  |   |   | SCHEDULE 500 - 700 - 800 - 900<br>BY PROGRAM     |  |   |                                     |
|---|---|---|--|--|---|-------------------------------------|
| FISCAL 2022 OPERATING BUDGET                                    |   |   |  |  |   |                                     |
| Department<br>Public Property                                   |   | No.<br>20                                   | Program<br>Administration                        |  | No.<br>07                                     |                                     |
| Fund<br>General   |   | No.<br>01                                   |  |  |   |                                     |
| Code<br>(1)   | Description<br>(2)  | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriations<br>(4) | Fiscal 2021<br>Estimated<br>Obligations<br>(5) | Fiscal 2022<br>Departmental<br>Request<br>(6) | Increase<br>or<br>(Decrease)<br>(7) |
| <b>Schedule 500 - Contributions, Indemnities &amp; Taxes</b>    |   |   |  |  |   |                                     |
| 501   | Celebrations  |   |  |  |   |                                     |
| 504   | Meritorious Awards  |   |  |  |   |                                     |
| 505   | Contributions to Educational & Recreational Org.  |   |  |  |   |                                     |
| 506   | Payments to Prisoners   |   |  |  |   |                                     |
| 512   | Refunds   |   |  |  |   |                                     |
| 513   | Indemnities   |   |  |  |   |                                     |
| 515   | Taxes   |   |  |  |   |                                     |
| 517   | Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational |   |  |  |   |                                     |
| 560   | Personal Injury   | 122,350                                     |  |  |   |                                     |
| 561   | Auto-Motor Vehicle  | 55,000                                      |  |  |   |                                     |
| 564   | Sideward Falls  | 26,750                                      |  |  |   |                                     |
| 571N  | Auto-Motor Vehicle / Non-Punitive Dam   | 500   |  |  |   |                                     |
| 579N  | Other Non-Automotive/Non-Punitive   | 6,800                                       |  |  |   |                                     |
|   |   |   |  |  |   |                                     |
|   |   |   |  |  |   |                                     |
|   | Total   | 211,400                                     |  |  |   |                                     |
| <b>Schedule 700 - Debt Services</b>                             |   |   |  |  |   |                                     |
| 701   | Interest on City Debt - Long Term   |   |  |  |   |                                     |
| 702   | Principal Payments on City Debt - Long Term   |   |  |  |   |                                     |
| 703   | Interest on City Debt - Short Term  |   |  |  |   |                                     |
| 704   | Sinking Fund Reserve Payment  |   |  |  |   |                                     |
| 705   | Commitment Fee Expense  |   |  |  |   |                                     |
| 706   | Arbitrage Payments  |   |  |  |   |                                     |
|   |   |   |  |  |   |                                     |
|   |   |   |  |  |   |                                     |
|   | Total   |   |  |  |   |                                     |
| <b>Schedule 800 - Payments to Other Funds</b>                   |   |   |  |  |   |                                     |
| 801   | Payments to General Fund  |   |  |  |   |                                     |
| 803   | Payments to Water Fund  | 21,496,792                                  | 26,460,000                                       | 26,460,000                                     | 24,487,470                                    | (1,972,530)                         |
| 804   | Payments to Capital Projects Fund   |   |  |  |   |                                     |
| 805   | Payments to Special Funds   |   |  |  |   |                                     |
| 806   | Payments to Bond Fund   |   |  |  |   |                                     |
| 807   | Payments to Other Funds   | 119,000                                     | 125,000  | 125,000  | 125,000                                       |                                     |
| 809   | Payments to Aviation Fund   | 1,203,615                                   | 1,300,000  | 1,300,000                                      | 1,300,000                                     |                                     |
| 812   | Payments to Grants Revenue Fund   |   |  |  |   |                                     |
|   |   |   |  |  |   |                                     |
|   |   |   |  |  |   |                                     |
|   | Total   | 22,819,407                                  | 27,885,000                                       | 27,885,000                                     | 25,912,470                                    | (1,972,530)                         |
| <b>Schedule 900 - Advances and Other Miscellaneous Payments</b> |   |   |  |  |   |                                     |
| 901   | Advances to Create Working Capital Funds  |   |  |  |   |                                     |
| 902   | Miscellaneous Advances  |   |  |  |   |                                     |
|   |   |   |  |  |   |                                     |
|   |   |   |  |  |   |                                     |
|   | Total   |   |  |  |   |                                     |

71-53M (Program Based Budgeting Version)

| CITY OF PHILADELPHIA         |  |                                    |  | SUPPORTING DETAIL:  |                                    |  |
|------------------------------|--|------------------------------------|--|---|------------------------------------|--|
| FISCAL 2022 OPERATING BUDGET |  |                                    |  | PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM |                                    |  |
| Department                   |  | No.                                | Program                                |   | No.                                |  |
| Public Property              |  | 20                                 | Administration                         |   | 07                                 |  |
| Fund                         |  | No.                                |  |   |                                    |  |
| General                      |  | 01                                 |  |   |                                    |  |
| Class (1)                    | Description (2)                          | Fiscal 2020 Actual Obligations (3) | Fiscal 2021 Original Appropriation (4) | Fiscal 2021 Estimated Obligations (5)                     | Fiscal 2022 Department Request (6) | Increase or (Decrease) (7)   |
| 250s                         | Professional Services (250-254, 257-259) | 825,786                            | 818,672                                | 1,225,209   | 829,673                            | (395,536)  |
| 290                          | Payments for Care of Individuals         |                                    |  |   |                                    |  |
| Minor Object Code            | Name of Contractor or Provider           | Fiscal 2020 Actual Obligations     | Fiscal 2021 Original Appropriation     | Fiscal 2021 Estimated Obligations                         | Fiscal 2022 Department Request     | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
| 250                          | Philadelphia Municipal Authority         | 758,172                            | 768,172                                | 1,174,709   | 779,172                            | Compensation Agreement   |
| 250                          | Creative Budget Solution                 | 67,000                             |  |   |                                    | Budget Training  |
| 250                          | Vendor to be determined                  |                                    | 50,000                                 | 50,000  | 50,000                             | Budget Training  |
| 250                          | Vendor to be determined                  | 500                                | 500                                    | 500   | 501                                |  |
|                              | Total - Class 250                        | 825,672                            | 818,672                                | 1,225,209   | 829,673                            |  |
| 251                          | Misc.                                    | 114                                |  |   |                                    | Miscellaneous  |
|                              | Total - Class 251                        | 114                                |  |   |                                    |  |
|                              | Total - Professional Services            | 825,786                            | 818,672                                | 1,225,209   | 829,673                            |  |

71-53N (Program Based Budgeting Version)

**CITY OF PHILADELPHIA  
FISCAL 2022 OPERATING BUDGET**

**SUPPORTING DETAIL:  
CLASSES OTHER THAN  
250s AND 290, BY PROGRAM**

|                               |           |                           |           |
|-------------------------------|-----------|---------------------------|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Administration | No.<br>07 |
| Fund<br>General               | No.<br>01 |                           |           |

| Minor Object Code | Name of Contractor or Provider | Fiscal 2020 Actual Obligations | Fiscal 2021 Original Appropriation | Fiscal 2021 Estimated Obligations | Fiscal 2022 Department Request | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
|-------------------|--------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|--|
| 260               | PAID                           | 2,256,922                      | 2,068,638                          | 2,068,638                         | 2,398,817                      | Mall Maintenance-Gallery 1   |
| 260               | PAID                           | 2,260,584                      |                                    |                                   |                                | Mall Maintenance-Gallery 1 (paid outstanding invoice)  |
|                   | Total:                         | 4,517,506                      | 2,068,638                          | 2,068,638                         | 2,398,817                      |  |

71-530 (Program Based Budgeting Version)

| CITY OF PHILADELPHIA                          |                              |   | PROGRAM SUMMARY - ALL FUNDS                   |   |  |   |
|---|------------------------------|---|---|---|--|---|
| FISCAL 2022 OPERATING BUDGET                  |                              |   |   |   |  |   |
| Department<br>Public Property                 |                              | No.<br>20                                 | Program<br>Rent                               |   | No.<br>11                                    |   |
| <b>Summary by Fund</b>                        |                              |   |   |   |  |   |
| Fund No.<br>(1)                               | Fund<br>(2)                  | Fiscal 2020 Actual Obligations<br>(3)     | Fiscal 2021 Original Appropriations<br>(4)    | Fiscal 2021 Estimated Obligations<br>(5)                | Fiscal 2022 Proposed Budget<br>(6)           | Increase or (Decrease)<br>(7)                       |
| 01  | General                      | 26,086,731                                | 25,567,716                                    | 25,567,716  | 30,249,634                                   | 4,681,918   |
| 02  | Water                        | 4,270,347                                 | 4,368,565                                     | 4,368,565   | 4,495,292                                    | 126,727   |
|   |                              |   |   |   |  |   |
|   |                              |   |   |   |  |   |
|   |                              |   |   |   |  |   |
|   | Total                        | 30,357,078                                | 29,936,281                                    | 29,936,281  | 34,744,926                                   | 4,808,645   |
| <b>Summary of Full Time Positions by Fund</b> |                              |   |   |   |  |   |
| Fund No.<br>(1)                               | Fund<br>(2)                  | Actual Positions 6/30/20<br>(3)           | Fiscal 2021 Budgeted<br>(4)                   | Increment Run PPE 12/21/20<br>(5)                       | Fiscal 2022 Budgeted<br>(6)                  | Inc. / (Dec.)<br>(Col. 6 less 4)<br>(7)             |
|   |                              |   |   |   |  |   |
|   |                              |   |   |   |  |   |
|   |                              |   |   |   |  |   |
|   |                              |   |   |   |  |   |
|   | Total Full Time              |   |   |   |  |   |
| <b>Summary of Non-Tax Revenues by Fund</b>    |                              |   |   |   |  |   |
| Fund No.<br>(1)                               | Fund<br>(2)                  | Fiscal 2020 Actual Revenues<br>(3)        | Fiscal 2021 Original Budget<br>(4)            | Fiscal 2021 Estimate<br>(5)                             | Fiscal 2022 Proposed Budget<br>(6)           | Increase or (Decrease)<br>(7)                       |
| 01  | General                      | 30,151                                    |   |   |  |   |
|   |                              |   |   |   |  |   |
|   |                              |   |   |   |  |   |
|   |                              |   |   |   |  |   |
|   | Total                        | 30,151                                    |   |   |  |   |
| <b>Selected Associated Capital Projects</b>   |                              |   |   |   |  |   |
| Dept. Where Appropriated<br>(1)               | Description<br>(2)           | Carry Forward<br>(3)                      | Fiscal 2021 Original Approp. (GO Only)<br>(4) | Fiscal 2021 Original Approp. (All Other Sources)<br>(5) | Fiscal 2022 Proposed Budget (GO Only)<br>(6) | Fiscal 2022 Proposed Bdg (All Other Sources)<br>(7) |
|   |                              |   |   |   |  |   |
|   |                              |   |   |   |  |   |
|   |                              |   |   |   |  |   |
|   |                              |   |   |   |  |   |
|   | Total                        |   |   |   |  |   |
| <b>Selected Associated Operating Costs</b>    |                              |   |   |   |  |   |
| Dept. Where Appropriated<br>(1)               | Description<br>(2)           | Fiscal 2020 Calculated Obligations<br>(3) | Fiscal 2021 Calculated Appropriations<br>(4)  | Fiscal 2021 Calculated Obligations<br>(5)               | Fiscal 2022 Calculated Budget<br>(6)         | Increase or (Decrease)<br>(7)                       |
| Finance                                       | Employee Benefits - Civilian |   |   |   |  |   |
| Finance                                       | Employee Benefits - Uniform  |   |   |   |  |   |
|   | Total                        |   |   |   |  |   |

| CITY OF PHILADELPHIA                                |  |   | PROGRAM SUMMARY                                  |  |   |                                     |
|---|--|---|--|--|---|-------------------------------------|
| FISCAL 2022 OPERATING BUDGET                        |  |   |  |  |   |                                     |
| Department<br>Public Property                       |  | No.<br>20                                   | Program<br>Rent                                  |  | No.<br>11                                   |                                     |
| Fund<br>General                                     |  | No.<br>01                                   |  |  |   |                                     |
| <i>Summary by Class</i>                             |  |   |  |  |   |                                     |
| Class<br>(1)  | Description<br>(2)                       | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriations<br>(4) | Fiscal 2021<br>Estimated<br>Obligations<br>(5) | Fiscal 2022<br>Proposed<br>Budget<br>(6)    | Increase<br>or<br>(Decrease)<br>(7) |
| 100   | Employee Compensation                    |   |  |  |   |                                     |
| a)  | Personal Services                        |   |  |  |   |                                     |
| b)  | Employee Benefits                        |   |  |  |   |                                     |
| 200   | Purchase of Services                     | 26,086,731                                  | 25,567,716                                       | 25,567,716                                     | 30,249,634                                  | 4,681,918                           |
| 300   | Materials and Supplies                   |   |  |  |   |                                     |
| 400   | Equipment                                |   |  |  |   |                                     |
| 500   | Contributions, Indemnities and Taxes     |   |  |  |   |                                     |
| 700   | Debt Service                             |   |  |  |   |                                     |
| 800   | Payments to Other Funds                  |   |  |  |   |                                     |
| 900   | Advances and Misc. Payments              |   |  |  |   |                                     |
| Total   |  | 26,086,731                                  | 25,567,716                                       | 25,567,716                                     | 30,249,634                                  | 4,681,918                           |
| <i>Summary of Positions</i>                         |  |   |  |  |   |                                     |
| Code<br>(1)   | Category<br>(2)                          | Actual<br>Positions<br>6/30/20<br>(3)       | Fiscal 2021<br>Budgeted<br>Positions<br>(4)      | Increment<br>Run<br>PPE 12/21/20<br>(5)        | Fiscal 2022<br>Budgeted<br>Positions<br>(6) | Increase<br>or<br>(Decrease)<br>(7) |
| 101   | Full Time - Civilian                     |   |  |  |   |                                     |
| 105   | Full Time - Uniform                      |   |  |  |   |                                     |
| Total   |  |   |  |  |   |                                     |
| <i>Selected Associated Non-Tax Revenues by Type</i> |  |   |  |  |   |                                     |
| Description<br>(1)                                  | Fiscal 2020<br>Actual<br>Revenues<br>(2) | Fiscal 2021<br>Original<br>Budget<br>(3)    | Fiscal 2021<br>Estimate<br>(4)                   | Fiscal 2022<br>Proposed<br>Budget<br>(5)       | Increase<br>or<br>(Decrease)<br>(6)         |                                     |
| Local (Non-Governmental)                            | 30,151                                   |   |  |  |   |                                     |
| Federal   |  |   |  |  |   |                                     |
| State   |  |   |  |  |   |                                     |
| Other Governments                                   |  |   |  |  |   |                                     |
| Other Funds of the City                             |  |   |  |  |   |                                     |
| Total   | 30,151                                   |   |  |  |   |                                     |

71-53F (Program Based Budgeting Version)

| CITY OF PHILADELPHIA<br>FISCAL 2022 OPERATING BUDGET |  |   | SCHEDULE 200<br>PURCHASE OF SERVICES<br>BY PROGRAM |  |   |                                     |
|--|--|---|--|--|---|-------------------------------------|
| Department<br>Public Property                        |  | No.<br>20                                   | Program<br>Rent                                    |  | No.<br>11                                     |                                     |
| Fund<br>General                                      |  | No.<br>01                                   |  |  |   |                                     |
| Code<br>(1)  | Description<br>(2)                               | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriations<br>(4)   | Fiscal 2021<br>Estimated<br>Obligations<br>(5) | Fiscal 2022<br>Departmental<br>Request<br>(6) | Increase<br>or<br>(Decrease)<br>(7) |
| <b>Schedule 200 - Purchase of Services</b>           |  |   |  |  |   |                                     |
| 201  | Cleaning & Laundering                            |   |  |  |   |                                     |
| 202  | Janitorial Services                              |   |  |  |   |                                     |
| 205  | Refuse, Garbage, Silt and Sludge Removal         |   |  |  |   |                                     |
| 209  | Telephone & Communication                        |   |  |  |   |                                     |
| 210  | Postal Services                                  |   |  |  |   |                                     |
| 211  | Transportation                                   |   |  |  |   |                                     |
| 215  | Licenses, Permits & Inspection Charges           |   |  |  |   |                                     |
| 216  | Commercial off the Shelf Software Licenses       |   |  |  |   |                                     |
| 220  | Electric Current                                 |   |  |  |   |                                     |
| 221  | Gas Services                                     |   |  |  |   |                                     |
| 222  | Steam for Heating                                |   |  |  |   |                                     |
| 230  | Meals (non-travel) & Official Entertaining       |   |  |  |   |                                     |
| 231  | Overtime Meals                                   |   |  |  |   |                                     |
| 240  | Advertising & Promotional Activities             |   |  |  |   |                                     |
| 250  | Professional Services                            |   |  |  |   |                                     |
| 251  | Professional Svcs. - Information Technology      |   |  |  |   |                                     |
| 252  | Accounting & Auditing Services                   |   |  |  |   |                                     |
| 253  | Legal Services                                   |   |  |  |   |                                     |
| 254  | Mental Health & Intellectual Disability Services |   |  |  |   |                                     |
| 255  | Dues   |   |  |  |   |                                     |
| 256  | Seminar & Training Sessions                      |   |  |  |   |                                     |
| 257  | Architectural & Engineering Services             |   |  |  |   |                                     |
| 258  | Court Reporters                                  |   |  |  |   |                                     |
| 259  | Arbitration Fees                                 |   |  |  |   |                                     |
| 260  | Repair & Maintenance Charges                     |   |  |  |   |                                     |
| 261  | Repaving, Repairing & Resurfacing Streets        |   |  |  |   |                                     |
| 262  | Demolition of Buildings                          |   |  |  |   |                                     |
| 264  | Abatement of Nuisances                           |   |  |  |   |                                     |
| 265  | Rehabilitation of Property                       |   |  |  |   |                                     |
| 266  | Maint. & Support - Comp. Hardware & Software     |   |  |  |   |                                     |
| 275  | Juror Fees                                       |   |  |  |   |                                     |
| 276  | Juror Expenses                                   |   |  |  |   |                                     |
| 277  | Witness Fees                                     |   |  |  |   |                                     |
| 280  | Insurance & Official Bonds                       |   |  |  |   |                                     |
| 282  | Lease Purchase - Computer Systems                |   |  |  |   |                                     |
| 283  | Lease Purchase - Vehicles                        |   |  |  |   |                                     |
| 284  | Ground & Building Rental                         | 26,086,731                                  | 25,567,716   | 25,567,716                                     | 30,249,634                                    | 4,681,918                           |
| 285  | Rents - Other                                    |   |  |  |   |                                     |
| 286  | Rental of Parking Spaces                         |   |  |  |   |                                     |
| 290  | Payments for Care of Individuals                 |   |  |  |   |                                     |
| 295  | Imprest Advances                                 |   |  |  |   |                                     |
| 298  | Payments for Burials & Graves                    |   |  |  |   |                                     |
| 299  | Other Expenses (not otherwise classified)        |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
| Total  |  | 26,086,731                                  | 25,567,716   | 25,567,716                                     | 30,249,634                                    | 4,681,918                           |

**CITY OF PHILADELPHIA**  
**FISCAL 2022 OPERATING BUDGET**

**SUPPORTING DETAIL:**  
**CLASSES OTHER THAN**  
**250s AND 290, BY PROGRAM**

|                               |           |                 |           |
|-------------------------------|-----------|-----------------|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Rent | No.<br>11 |
| Fund<br>General               | No.<br>01 |                 |           |

| Minor Object Code | Name of Contractor or Provider                          | Fiscal 2020 Actual Obligations | Fiscal 2021 Original Appropriation | Fiscal 2021 Estimated Obligations | Fiscal 2022 Department Request | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
|-------------------|---|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|--|
|                   | Ground & Building Rental                                |                                |                                    |                                   |                                |  |
|                   | <b>Office of Innovation &amp; Technology</b>            |                                |                                    |                                   |                                |  |
| 284               | U.S. Equities/The Flynn Company                         | 1,610,784                      | 1,648,628                          | 1,648,628                         | 1,688,322                      | 1234 Market Street 15th Fl & Portions of 18th<br>6750 Lindbergh Ave.                         |
| 284               | 6750 Lindbergh LLC                                      | 197,965                        | 200,099                            | 200,099                           | 200,751                        |  |
|                   | <b>Subtotal - Office of Innovation &amp; Technology</b> | <b>1,808,749</b>               | <b>1,848,727</b>                   | <b>1,848,727</b>                  | <b>1,889,073</b>               |  |
|                   | <b>Managing Director's Office</b>                       |                                |                                    |                                   |                                |  |
| 284               | Equity Properties                                       | 59,541                         | 60,193                             | 60,193                            | 61,122                         | 2150 W Somerset Hope Plaza   |
| 284               | Washington Service Corp.                                | 27,140                         | 22,254                             | 22,254                            | 22,417                         | 8747 Frankford Ave.  |
| 284               | Crown Two Penn Center Associates                        | 88,988                         | 86,988                             | 86,988                            | 86,988                         | 2 Penn Center Suite 950  |
|                   | Reimbursement   | (25,451)                       | (25,451)                           | (25,451)                          | (25,451)                       |  |
|                   | <b>Subtotal - Managing Director's Office</b>            | <b>150,218</b>                 | <b>143,984</b>                     | <b>143,984</b>                    | <b>145,076</b>                 |  |
|                   | <b>Police Department</b>                                |                                |                                    |                                   |                                |  |
| 284               | RMPKey LLC  | 162,634                        | 165,091                            | 165,091                           | 169,881                        | 2000 Hamilton St. 9th District   |
| 284               | Penn Treaty Park Place                                  | 95,093                         | 95,838                             | 95,838                            | 98,430                         | 1341 N. Delaware Ave.  |
| 284               | Atlantic Aviation Corporation                           | 82,200                         | 82,200                             | 82,200                            | 82,200                         | Northeast Phila. Airport   |
| 284               | Utilities   | 179,931                        | 184,070                            | 184,070                           | 189,965                        | Phila. Naval Business Ctr. #501 Utilities  |
| 284               | Philadelphia Municipal Authority                        | 109,839                        | 107,790                            | 107,790                           | 109,886                        | 2 Penn Center Suite 1412 (Sheriff)   |
| 284               | Defense Realty 6 LLC                                    | 1,962,096                      | 1,951,013                          | 1,951,013                         | 1,244,009                      | 2800 S. 20th St. (DVIC)  |
|                   | <b>Subtotal- Police Department</b>                      | <b>2,591,793</b>               | <b>2,586,002</b>                   | <b>2,586,002</b>                  | <b>1,894,371</b>               |  |
|                   | <b>Office of Supporting Housing</b>                     |                                |                                    |                                   |                                |  |
| 284               | Old York Realty   | 242,760                        | 125,583                            | 125,583                           | 220,000                        | WAA, Confidential Social-Services-Electricity  |
| 284               | 804 N. Broad Street Partners LLC                        | 70,000                         | 79,266                             | 79,266                            | 79,448                         | 804 N. Broad Street  |
| 284               | Congress Heights Lee LLC                                | 278,222                        | 288,600                            | 288,600                           | 295,357                        | 1221 Bainbridge  |
|                   | <b>Subtotal - Office of Supporting Housing</b>          | <b>590,982</b>                 | <b>493,449</b>                     | <b>493,449</b>                    | <b>594,805</b>                 |  |
|                   | <b>Health Department</b>                                |                                |                                    |                                   |                                |  |
| 284               | St. Agnes   | 1,746,492                      | 813,587                            | 813,587                           | 830,918                        | 1930 S. Broad Street   |
| 284               | The Robert Nicoletti Family Trust                       |                                | 150,508                            | 150,508                           | 275,938                        | 1813 E. Hilton Street  |
| 284               | Mount Airy Bethesda Manor CDC                           |                                | 301,450                            | 301,450                           | 302,502                        | 7800 Ogontz Ave.   |
|                   | Reimbursement   |                                |                                    |                                   | (373,486)                      |  |
|                   | <b>Subtotal - Health Department</b>                     | <b>1,746,492</b>               | <b>1,265,545</b>                   | <b>1,265,545</b>                  | <b>1,035,872</b>               |  |
|                   | <b>Licenses &amp; Inspections</b>                       |                                |                                    |                                   |                                |  |
| 284               | Beech Interplex   | 189,217                        | 180,562                            | 180,562                           | 185,905                        | 1514-1524 Cecil B. Moore Ave   |
| 284               | Stephen J. Palladinelli                                 | 3,469                          |                                    |                                   |                                | 1311-13 S. 10th Street   |
| 284               | 2401 Walnut LP  | 296,169                        | 364,892                            | 364,892                           | 369,856                        | 2401 Walnut Street   |
|                   | Reimbursement   | (157,837)                      | (306,643)                          | (306,643)                         |                                |  |
|                   | <b>Subtotal - Licenses &amp; Inspections</b>            | <b>331,018</b>                 | <b>238,811</b>                     | <b>238,811</b>                    | <b>555,761</b>                 |  |
|                   | Page#1 Sub-Total  | 7,219,252                      | 6,576,518                          | 6,576,518                         | 6,114,958                      |  |

71-530 (Program Based Budgeting Version)



| CITY OF PHILADELPHIA<br>FISCAL 2022 OPERATING BUDGET |  |                                |                                    | SUPPORTING DETAIL:<br>CLASSES OTHER THAN<br>250s AND 290, BY PROGRAM |                                |  |
|--|--|--------------------------------|------------------------------------|--|--------------------------------|--|
| Department<br>Public Property                        |  | No.<br>20                      | Program<br>Rent                    |  | No.<br>11                      |  |
| Fund<br>General                                      |  | No.<br>01                      |                                    |  |                                |  |
| Minor Object Code                                    | Name of Contractor or Provider                 | Fiscal 2020 Actual Obligations | Fiscal 2021 Original Appropriation | Fiscal 2021 Estimated Obligations                                    | Fiscal 2022 Department Request | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
|  | Ground & Building Rental                       |                                |                                    |  |                                |  |
|  | <b>Records Department</b>                      |                                |                                    |  |                                |  |
| 284  | Academic Properties                            | 958,439                        | 981,944                            | 981,944  | 1,008,131                      | 456 N. 5th St. (Archives Records)  |
|  | <b>Revenue Department</b>                      |                                |                                    |  |                                |  |
| 284  | Phila. Municipal Authority                     | 200,713                        | 200,613                            | 200,613  | 206,023                        | 8 Penn Center Mailroom   |
|  | <b>Free Library of Philadelphia</b>            |                                |                                    |  |                                |  |
| 284  | 18 S. 7th St. Association                      | 126,307                        | 132,137                            | 132,137  | 132,157                        | 18 S. 7th St.  |
| 284  | 1500 Net Works Associates LP                   | 335,000                        | 292,740                            | 292,740  | 298,852                        | Library of the Blind   |
|  | Reimbursement                                  |                                | (292,857)                          | (292,857)  | (298,852)                      |  |
|  | <b>Subtotal - Free Library of Philadelphia</b> | <b>461,307</b>                 | <b>132,020</b>                     | <b>132,020</b>   | <b>132,157</b>                 |  |
|  | <b>District Attorney</b>                       |                                |                                    |  |                                |  |
| 284  | Phila. Municipal Authority                     | 5,284,255                      | 5,561,240                          | 4,454,488  | 5,557,559                      | 1327-39 Chestnut Street  |
| 284  | Centralized Comprehensive Human                | 117,530                        | 85,070                             | 85,070   | 178,061                        | 112 N. Broad Street 3rd Floor  |
|  | Reimbursement                                  | (81,951)                       | (177,646)                          | (177,646)  | (178,061)                      |  |
|  | <b>Subtotal - District Attorney</b>            | <b>5,319,834</b>               | <b>5,468,664</b>                   | <b>4,361,912</b>   | <b>5,557,559</b>               |  |
|  | <b>City Commissioner's Office</b>              |                                |                                    |  |                                |  |
| 284  | Forty Seven Hundred LP                         | 856,810                        | 818,735                            | 818,735  |                                | 4700 Wissahickon Ave.  |
| 284  | Spring-Del Associates                          | 634,199                        | 623,466                            | 623,466  | 621,694                        | 520-34 N. Delaware Ave.  |
| 284  | 3500 Scotts Lane LP                            | 832,500                        | 629,783                            | 629,783  |                                | 3500 Scotts Lane (Warehousing new machines)  |
| 284  | Covington Property Partners, LLC               |                                |                                    |  | 1,562,064                      | 11311 Roosevelt Blvd   |
|  | <b>Subtotal- City Commissioner's Office</b>    | <b>2,323,509</b>               | <b>2,071,984</b>                   | <b>2,071,984</b>   | <b>2,183,758</b>               |  |
|  | <b>Department of Human Services</b>            |                                |                                    |  |                                |  |
| 284  | PAID   | 1,309,167                      | 1,257,647                          | 1,257,647  | 1,286,602                      | 300 E. Hunting Park Ave. (Co-location unit)  |
| 284  | Phila. Municipal Authority                     |                                | 334,048                            | 334,048  | 342,140                        | 1617 JFK Blvd. 10th Fl (One Penn Center)   |
|  | Reimbursement                                  | (886,786)                      | (886,786)                          | (886,786)  | (886,786)                      |  |
|  | <b>Subtotal - Department of Human Services</b> | <b>422,381</b>                 | <b>704,909</b>                     | <b>704,909</b>   | <b>741,956</b>                 |  |
|  | Page# 2 Sub-Total                              | 9,686,183                      | 9,560,134                          | 8,453,382  | 9,829,584                      |  |

71-530 (Program Based Budgeting Version)

| CITY OF PHILADELPHIA         |  |                                |                                    | SUPPORTING DETAIL:<br>CLASSES OTHER THAN<br>250s AND 290, BY PROGRAM |                                |  |
|------------------------------|--|--------------------------------|------------------------------------|--|--------------------------------|--|
| FISCAL 2022 OPERATING BUDGET |  |                                |                                    |  |                                |  |
| Department                   |  | No.                            | Program                            |  | No.                            |  |
| Public Property              |  | 20                             | Rent                               |  | 11                             |  |
| Fund                         |  | No.                            |                                    |  |                                |  |
| General                      |  | 01                             |                                    |  |                                |  |
| Minor Object Code            | Name of Contractor or Provider               | Fiscal 2020 Actual Obligations | Fiscal 2021 Original Appropriation | Fiscal 2021 Estimated Obligations                                    | Fiscal 2022 Department Request | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
|                              | Ground & Building Rental                     |                                |                                    |  |                                |  |
|                              | <b>Public Property</b>                       |                                |                                    |  |                                |  |
| 284                          | Phila. Municipal Authority                   | 2,489,836                      | 2,578,037                          | 2,449,501  | 2,653,788                      | 601 Walnut Street-Curtis Center 3rd Floor  |
| 284                          | Red Gap Limited                              | 604,027                        | 618,938                            | 618,938  | 652,035                        | 4000 American Street   |
| 284                          | WHY Partners LLP                             | 1,349,272                      | 1,321,351                          | 1,321,351  | 1,407,414                      | D.A. Complaint Unit 1425 Arch Street   |
| 284                          | Peter Roberts Enterprise                     | 160,623                        | 195,007                            | 195,007  | 199,931                        | 2504-12 Snyder Ave. 1st Floor  |
| 284                          | Girard Estate Leasehold                      | 3,195,302                      | 3,254,575                          | 1,691,555  | 3,744,761                      | ARA Tower 7-11th Floors & 13 (Jefferson Tower)   |
| 284                          | Phila. Municipal Authority                   | 1,639,144                      | 1,616,562                          | 1,616,562  | 1,627,436                      | 100 S. Broad St. 3, 4, 5, 6 & 7th Floors   |
| 284                          | Phila. Municipal Authority                   | 362,048                        |                                    |  |                                | One Penn Center Suite 1050   |
| 284                          | 667 North Broad Associates LLC               | 460,320                        | 445,372                            | 445,372  | 449,642                        | 667 N. Broad Street  |
| 284                          | Pipeline Philly LLC                          | 95,600                         | 76,800                             | 76,800   |                                | 30 S. 15th Street  |
| 284                          | Laborers International Union of North        | 46,800                         | 46,800                             | 46,800   | 46,800                         | Parking at 1310 Wallace Street   |
| 284                          | Regus Corporation                            | 65,527                         |                                    |  |                                | Regus- L&I   |
| 284                          | IS3 West Girard LLC                          | 362,844                        |                                    | 638,742  | 649,002                        | 801 W. Girard Street, 1300-1342 N. 8th Street  |
|                              | Reimbursement                                | (2,013,333)                    | (722,378)                          | (722,378)  | (629,547)                      |  |
|                              | <b>Subtotal- Public Property</b>             | <b>8,818,010</b>               | <b>9,431,064</b>                   | <b>8,378,250</b>   | <b>10,801,262</b>              |  |
|                              | <b>Office of Homeless Shelter</b>            |                                |                                    |  |                                |  |
| 284                          | Phila. Municipal Authority                   |                                |                                    | 807,929  | 843,710                        | Outley House - 6901 Woodland Ave   |
|                              | <b>COVID-19</b>                              |                                |                                    |  |                                |  |
| 284                          | Shree Sai Siddhi Spruce LLC                  | 358,000                        |                                    | 357,000  |                                | 261 S. 13th Street, Fairfield Inn & Suites   |
| 284                          | Alliance HSP Domino LLC                      | 30,000                         |                                    | 175,000  |                                | 401 & 415 Domino Lane Utilities  |
| 284                          | 1305 Walnut St. Corp.                        | 596,452                        |                                    | 525,000  |                                | 1305-11 Walnut St. - Holiday Inn Express   |
| 284                          | NBPll Roosevelt LLC                          | 50,000                         |                                    | 50,000   |                                | 2801 Southhampton Road   |
| 284                          | Catholic Charities of The Archdiocese        | 15,000                         |                                    | 9,637  |                                | 2646 Kensington Ave  |
| 284                          | Method 1199 Ludlow LP                        | 80,500                         |                                    |  |                                | Roost East Market  |
| 284                          | Ridley Shs LP                                | 268,710                        |                                    |  |                                | 201 Industrial Hwy - Springhill Suites   |
| 284                          | Millennium Hotel Group LLC                   |                                |                                    | 145,000  |                                | Rodeway Inn Center City  |
| 284                          | CORECIVIC, Inc.                              |                                |                                    | 90,000   |                                | 600 E. Luzerne   |
|                              | Reimbursement                                | (1,035,376)                    |                                    |  |                                |  |
|                              | <b>Subtotal - COVID-19</b>                   | <b>363,286</b>                 |                                    | <b>1,351,637</b>   |                                |  |
|                              | <b>Contingent Locations</b>                  |                                |                                    |  |                                |  |
| 284                          | 1930 S. Broad St. - New Lab Lease            |                                |                                    |  | 1,048,171                      |  |
| 284                          | 3000 Kensington Ave - New Mini Station Lease |                                |                                    |  | 99,231                         |  |
| 284                          | 9359A Krewstown Rd - NE Detectives Lease     |                                |                                    |  | 134,300                        |  |
| 284                          | Environmental Health Services - New Lease    |                                |                                    |  | 230,000                        |  |
| 284                          | 2807-17 Southampton Road - New OEM Lease     |                                |                                    |  | 516,185                        |  |
| 284                          | PFD Vehicle Storage - New Lease              |                                |                                    |  | 632,233                        |  |
|                              | <b>Subtotal - Contingent Locations</b>       |                                |                                    |  | <b>2,660,120</b>               |  |
|                              | <b>Total - Space Rental</b>                  | <b>26,086,731</b>              | <b>25,567,716</b>                  | <b>25,567,716</b>  | <b>30,249,634</b>              |  |

71-530 (Program Based Budgeting Version)

| CITY OF PHILADELPHIA                                |                                      |                                      | PROGRAM SUMMARY                           |   |                                      |                              |
|---|--------------------------------------|--------------------------------------|---|---|--------------------------------------|------------------------------|
| FISCAL 2022 OPERATING BUDGET                        |                                      |                                      |   |   |                                      |                              |
| Department  |                                      | No.                                  | Program                                   |   | No.                                  |                              |
| Public Property                                     |                                      | 20                                   | Rent                                      |   | 11                                   |                              |
| Fund  |                                      | No.                                  |   |   |                                      |                              |
| Water   |                                      | 02                                   |   |   |                                      |                              |
| <b>Summary by Class</b>                             |                                      |                                      |   |   |                                      |                              |
| Class   | Description                          | Fiscal 2020<br>Actual<br>Obligations | Fiscal 2021<br>Original<br>Appropriations | Fiscal 2021<br>Estimated<br>Obligations | Fiscal 2022<br>Proposed<br>Budget    | Increase<br>or<br>(Decrease) |
| (1)   | (2)                                  | (3)                                  | (4)                                       | (5)                                     | (6)                                  | (7)                          |
| 100   | Employee Compensation                |                                      |   |   |                                      |                              |
| a)  | Personal Services                    |                                      |   |   |                                      |                              |
| b)  | Employee Benefits                    |                                      |   |   |                                      |                              |
| 200   | Purchase of Services                 | 4,270,347                            | 4,368,565                                 | 4,368,565                               | 4,495,292                            | 126,727                      |
| 300   | Materials and Supplies               |                                      |   |   |                                      |                              |
| 400   | Equipment                            |                                      |   |   |                                      |                              |
| 500   | Contributions, Indemnities and Taxes |                                      |   |   |                                      |                              |
| 700   | Debt Service                         |                                      |   |   |                                      |                              |
| 800   | Payments to Other Funds              |                                      |   |   |                                      |                              |
| 900   | Advances and Misc. Payments          |                                      |   |   |                                      |                              |
| Total   |                                      | 4,270,347                            | 4,368,565                                 | 4,368,565                               | 4,495,292                            | 126,727                      |
| <b>Summary of Positions</b>                         |                                      |                                      |   |   |                                      |                              |
| Code  | Category                             | Actual<br>Positions<br>6/30/20       | Fiscal 2021<br>Budgeted<br>Positions      | Increment<br>Run<br>PPE 12/21/20        | Fiscal 2022<br>Budgeted<br>Positions | Increase<br>or<br>(Decrease) |
| (1)   | (2)                                  | (3)                                  | (4)                                       | (5)                                     | (6)                                  | (7)                          |
| 101   | Full Time - Civilian                 |                                      |   |   |                                      |                              |
| 105   | Full Time - Uniform                  |                                      |   |   |                                      |                              |
| Total   |                                      |                                      |   |   |                                      |                              |
| <b>Selected Associated Non-Tax Revenues by Type</b> |                                      |                                      |   |   |                                      |                              |
| Description   | Fiscal 2020<br>Actual<br>Revenues    | Fiscal 2021<br>Original<br>Budget    | Fiscal 2021<br>Estimate                   | Fiscal 2022<br>Proposed<br>Budget       | Increase<br>or<br>(Decrease)         |                              |
| (1)   | (2)                                  | (3)                                  | (4)                                       | (5)                                     | (6)                                  |                              |
| Local (Non-Governmental)                            |                                      |                                      |   |   |                                      |                              |
| Federal   |                                      |                                      |   |   |                                      |                              |
| State   |                                      |                                      |   |   |                                      |                              |
| Other Governments                                   |                                      |                                      |   |   |                                      |                              |
| Other Funds of the City                             |                                      |                                      |   |   |                                      |                              |
| Total   |                                      |                                      |   |   |                                      |                              |

71-53F (Program Based Budgeting Version)

| CITY OF PHILADELPHIA                       |  | SCHEDULE 200                                |  |  |   |                                     |
|--|--|---|--|--|---|-------------------------------------|
| FISCAL 2022 OPERATING BUDGET               |  | PURCHASE OF SERVICES BY PROGRAM             |  |  |   |                                     |
| Department<br>Public Property              |  | No.<br>20                                   | Program<br>Rent                                  |  |   | No.<br>11                           |
| Fund<br>Water                              |  | No.<br>02                                   |  |  |   |                                     |
| Code<br>(1)                                | Description<br>(2)                               | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriations<br>(4) | Fiscal 2021<br>Estimated<br>Obligations<br>(5) | Fiscal 2022<br>Departmental<br>Request<br>(6) | Increase<br>or<br>(Decrease)<br>(7) |
| <b>Schedule 200 - Purchase of Services</b> |  |   |  |  |   |                                     |
| 201  | Cleaning & Laundering                            |   |  |  |   |                                     |
| 202  | Janitorial Services                              |   |  |  |   |                                     |
| 205  | Refuse, Garbage, Silt and Sludge Removal         |   |  |  |   |                                     |
| 209  | Telephone & Communication                        |   |  |  |   |                                     |
| 210  | Postal Services                                  |   |  |  |   |                                     |
| 211  | Transportation                                   |   |  |  |   |                                     |
| 215  | Licenses, Permits & Inspection Charges           |   |  |  |   |                                     |
| 216  | Commercial off the Shelf Software Licenses       |   |  |  |   |                                     |
| 220  | Electric Current                                 |   |  |  |   |                                     |
| 221  | Gas Services                                     |   |  |  |   |                                     |
| 222  | Steam for Heating                                |   |  |  |   |                                     |
| 230  | Meals (non-travel) & Official Entertaining       |   |  |  |   |                                     |
| 231  | Overtime Meals                                   |   |  |  |   |                                     |
| 240  | Advertising & Promotional Activities             |   |  |  |   |                                     |
| 250  | Professional Services                            |   |  |  |   |                                     |
| 251  | Professional Svcs. - Information Technology      |   |  |  |   |                                     |
| 252  | Accounting & Auditing Services                   |   |  |  |   |                                     |
| 253  | Legal Services                                   |   |  |  |   |                                     |
| 254  | Mental Health & Intellectual Disability Services |   |  |  |   |                                     |
| 255  | Dues   |   |  |  |   |                                     |
| 256  | Seminar & Training Sessions                      |   |  |  |   |                                     |
| 257  | Architectural & Engineering Services             |   |  |  |   |                                     |
| 258  | Court Reporters                                  |   |  |  |   |                                     |
| 259  | Arbitration Fees                                 |   |  |  |   |                                     |
| 260  | Repair & Maintenance Charges                     |   |  |  |   |                                     |
| 261  | Repaving, Repairing & Resurfacing Streets        |   |  |  |   |                                     |
| 262  | Demolition of Buildings                          |   |  |  |   |                                     |
| 264  | Abatement of Nuisances                           |   |  |  |   |                                     |
| 265  | Rehabilitation of Property                       |   |  |  |   |                                     |
| 266  | Maint. & Support - Comp. Hardware & Software     |   |  |  |   |                                     |
| 275  | Juror Fees                                       |   |  |  |   |                                     |
| 276  | Juror Expenses                                   |   |  |  |   |                                     |
| 277  | Witness Fees                                     |   |  |  |   |                                     |
| 280  | Insurance & Official Bonds                       |   |  |  |   |                                     |
| 282  | Lease Purchase - Computer Systems                |   |  |  |   |                                     |
| 283  | Lease Purchase - Vehicles                        |   |  |  |   |                                     |
| 284  | Ground & Building Rental                         | 4,270,347                                   | 4,368,565  | 4,368,565                                      | 4,495,292                                     | 126,727                             |
| 285  | Rents - Other                                    |   |  |  |   |                                     |
| 286  | Rental of Parking Spaces                         |   |  |  |   |                                     |
| 290  | Payments for Care of Individuals                 |   |  |  |   |                                     |
| 295  | Imprest Advances                                 |   |  |  |   |                                     |
| 298  | Payments for Burials & Graves                    |   |  |  |   |                                     |
| 299  | Other Expenses (not otherwise classified)        |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
| Total                                      |  | 4,270,347                                   | 4,368,565  | 4,368,565                                      | 4,495,292                                     | 126,727                             |

71-53K (Program Based Budgeting Version)

**CITY OF PHILADELPHIA  
FISCAL 2022 OPERATING BUDGET**

**SUPPORTING DETAIL:  
CLASSES OTHER THAN  
250s AND 290, BY PROGRAM**

|                               |           |                 |           |
|-------------------------------|-----------|-----------------|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Rent | No.<br>11 |
| Fund<br>Water                 | No.<br>02 |                 |           |

| Minor Object Code | Name of Contractor or Provider                      | Fiscal 2020 Actual Obligations | Fiscal 2021 Original Appropriation | Fiscal 2021 Estimated Obligations | Fiscal 2022 Department Request | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
|-------------------|---|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|--|
|                   | Ground & Building Rental<br><u>Water Department</u> |                                |                                    |                                   |                                |  |
| 284               | Girard Estate Leasehold                             | 4,047,890                      | 4,140,991                          | 4,140,991                         | 4,261,117                      | One Reading (ARA Tower) 2-6 Floors   |
| 284               | Girard Estate Leasehold                             | 19,769                         | 20,224                             | 20,224                            | 20,810                         | One Reading (ARA Tower) Basement   |
| 284               | Global -Win Inc.                                    | 42,896                         | 43,883                             | 43,883                            | 45,156                         | 2615 Huntingdon Street   |
| 284               | Unit One Falls Center LP                            | 159,792                        | 163,467                            | 163,467                           | 168,209                        | 3300 Henry Ave.  |
|                   | <b>Total - Water Department</b>                     | <b>4,270,347</b>               | <b>4,368,565</b>                   | <b>4,368,565</b>                  | <b>4,495,292</b>               |  |

71-530 (Program Based Budgeting Version)

| CITY OF PHILADELPHIA                          |                              |   | PROGRAM SUMMARY - ALL FUNDS                         |   |  |  |
|---|------------------------------|---|---|---|--|--|
| FISCAL 2022 OPERATING BUDGET                  |                              |   |   |   |  |  |
| Department<br>Public Property                 |                              | No.<br>20                                       | Program<br>Utilities                                |   |  | No.<br>12  |
| <b>Summary by Fund</b>                        |                              |   |   |   |  |  |
| Fund No.<br>(1)                               | Fund<br>(2)                  | Fiscal 2020<br>Actual<br>Obligations<br>(3)     | Fiscal 2021<br>Original<br>Appropriations<br>(4)    | Fiscal 2021<br>Estimated<br>Obligations<br>(5)                | Fiscal 2022<br>Proposed<br>Budget<br>(6)           | Increase<br>or<br>(Decrease)<br>(7)                        |
| 01  | General                      | 28,681,562                                      | 25,447,623  | 25,447,623  | 24,875,748   | (571,875)  |
| 02  | Aviation                     | 20,091,403                                      | 21,900,000  | 21,900,000  | 14,000,000   | (7,900,000)  |
|   |                              |   |   |   |  |  |
|   |                              |   |   |   |  |  |
|   |                              |   |   |   |  |  |
|   | Total                        | 48,772,965                                      | 47,347,623  | 47,347,623  | 38,875,748   | (8,471,875)  |
| <b>Summary of Full Time Positions by Fund</b> |                              |   |   |   |  |  |
| Fund No.<br>(1)                               | Fund<br>(2)                  | Actual Positions<br>6/30/20<br>(3)              | Fiscal 2021<br>Budgeted<br>(4)                      | Increment Run<br>PPE 12/21/20<br>(5)                          | Fiscal 2022<br>Budgeted<br>(6)                     | Inc. / (Dec.)<br>(Col. 6 less 4)<br>(7)                    |
|   |                              |   |   |   |  |  |
|   |                              |   |   |   |  |  |
|   |                              |   |   |   |  |  |
|   |                              |   |   |   |  |  |
|   | Total Full Time              |   |   |   |  |  |
| <b>Summary of Non-Tax Revenues by Fund</b>    |                              |   |   |   |  |  |
| Fund No.<br>(1)                               | Fund<br>(2)                  | Fiscal 2020<br>Actual<br>Revenues<br>(3)        | Fiscal 2021<br>Original<br>Budget<br>(4)            | Fiscal 2021<br>Estimate<br>(5)                                | Fiscal 2022<br>Proposed<br>Budget<br>(6)           | Increase<br>or<br>(Decrease)<br>(7)                        |
| 01  | General                      | 18,525,292                                      | 18,000,000  | 18,000,000  | 18,000,000   |  |
| 09  | Aviation                     | 15,468  |   |   |  |  |
|   |                              |   |   |   |  |  |
|   |                              |   |   |   |  |  |
|   |                              |   |   |   |  |  |
|   | Total                        | 18,540,760                                      | 18,000,000  | 18,000,000  | 18,000,000   |  |
| <b>Selected Associated Capital Projects</b>   |                              |   |   |   |  |  |
| Dept.<br>Where<br>Appropriated<br>(1)         | Description<br>(2)           | Carry<br>Forward<br>(3)                         | Fiscal 2021<br>Original Approp.<br>(GO Only)<br>(4) | Fiscal 2021<br>Original Approp.<br>(All Other Sources)<br>(5) | Fiscal 2022<br>Proposed Budget<br>(GO Only)<br>(6) | Fiscal 2022<br>Proposed Bdgt<br>(All Other Sources)<br>(7) |
|   |                              |   |   |   |  |  |
|   |                              |   |   |   |  |  |
|   |                              |   |   |   |  |  |
|   |                              |   |   |   |  |  |
|   | Total                        |   |   |   |  |  |
| <b>Selected Associated Operating Costs</b>    |                              |   |   |   |  |  |
| Dept.<br>Where<br>Appropriated<br>(1)         | Description<br>(2)           | Fiscal 2020<br>Calculated<br>Obligations<br>(3) | Fiscal 2021<br>Calculated<br>Appropriations<br>(4)  | Fiscal 2021<br>Calculated<br>Obligations<br>(5)               | Fiscal 2022<br>Calculated<br>Budget<br>(6)         | Increase<br>or<br>(Decrease)<br>(7)                        |
| Finance                                       | Employee Benefits - Civilian |   |   |   |  |  |
| Finance                                       | Employee Benefits - Uniform  |   |   |   |  |  |
|   | Total                        |   |   |   |  |  |

| CITY OF PHILADELPHIA                                |  |   | PROGRAM SUMMARY                                  |  |   |                                     |
|---|--|---|--|--|---|-------------------------------------|
| FISCAL 2022 OPERATING BUDGET                        |  |   |  |  |   |                                     |
| Department<br>Public Property                       |  | No.<br>20                                   | Program<br>Utilities                             |  | No.<br>12                                   |                                     |
| Fund<br>General                                     |  | No.<br>01                                   |  |  |   |                                     |
| <b>Summary by Class</b>                             |  |   |  |  |   |                                     |
| Class<br>(1)  | Description<br>(2)                       | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriations<br>(4) | Fiscal 2021<br>Estimated<br>Obligations<br>(5) | Fiscal 2022<br>Proposed<br>Budget<br>(6)    | Increase<br>or<br>(Decrease)<br>(7) |
| 100   | Employee Compensation                    |   |  |  |   |                                     |
| a)  | Personal Services                        |   |  |  |   |                                     |
| b)  | Employee Benefits                        |   |  |  |   |                                     |
| 200   | Purchase of Services                     | 28,681,562                                  | 25,447,623                                       | 25,447,623                                     | 24,875,748                                  | (571,875)                           |
| 300   | Materials and Supplies                   |   |  |  |   |                                     |
| 400   | Equipment                                |   |  |  |   |                                     |
| 500   | Contributions, Indemnities and Taxes     |   |  |  |   |                                     |
| 700   | Debt Service                             |   |  |  |   |                                     |
| 800   | Payments to Other Funds                  |   |  |  |   |                                     |
| 900   | Advances and Misc. Payments              |   |  |  |   |                                     |
| Total   |  | 28,681,562                                  | 25,447,623                                       | 25,447,623                                     | 24,875,748                                  | (571,875)                           |
| <b>Summary of Positions</b>                         |  |   |  |  |   |                                     |
| Code<br>(1)   | Category<br>(2)                          | Actual<br>Positions<br>6/30/20<br>(3)       | Fiscal 2021<br>Budgeted<br>Positions<br>(4)      | Increment<br>Run<br>PPE 12/21/20<br>(5)        | Fiscal 2022<br>Budgeted<br>Positions<br>(6) | Increase<br>or<br>(Decrease)<br>(7) |
| 101   | Full Time - Civilian                     |   |  |  |   |                                     |
| 105   | Full Time - Uniform                      |   |  |  |   |                                     |
| Total   |  |   |  |  |   |                                     |
| <b>Selected Associated Non-Tax Revenues by Type</b> |  |   |  |  |   |                                     |
| Description<br>(1)                                  | Fiscal 2020<br>Actual<br>Revenues<br>(2) | Fiscal 2021<br>Original<br>Budget<br>(3)    | Fiscal 2021<br>Estimate<br>(4)                   | Fiscal 2022<br>Proposed<br>Budget<br>(5)       | Increase<br>or<br>(Decrease)<br>(6)         |                                     |
| Local (Non-Governmental)                            | 18,525,292                               | 18,000,000                                  | 18,000,000                                       | 18,000,000                                     |   |                                     |
| Federal   |  |   |  |  |   |                                     |
| State   |  |   |  |  |   |                                     |
| Other Governments                                   |  |   |  |  |   |                                     |
| Other Funds of the City                             |  |   |  |  |   |                                     |
| Total   | 18,525,292                               | 18,000,000                                  | 18,000,000                                       | 18,000,000                                     |   |                                     |

71-53F (Program Based Budgeting Version)

| CITY OF PHILADELPHIA                       |  |                                | SCHEDULE 200                        |                                   |                                  |                        |
|--|--|--------------------------------|-------------------------------------|-----------------------------------|----------------------------------|------------------------|
| FISCAL 2022 OPERATING BUDGET               |  |                                | PURCHASE OF SERVICES BY PROGRAM     |                                   |                                  |                        |
| Department                                 |  | No.                            | Program                             |                                   | No.                              |                        |
| Public Property                            |  | 20                             | Utilities                           |                                   | 12                               |                        |
| Fund                                       |  | No.                            |                                     |                                   |                                  |                        |
| General                                    |  | 01                             |                                     |                                   |                                  |                        |
| Code                                       | Description                                      | Fiscal 2020 Actual Obligations | Fiscal 2021 Original Appropriations | Fiscal 2021 Estimated Obligations | Fiscal 2022 Departmental Request | Increase or (Decrease) |
| (1)  | (2)  | (3)                            | (4)                                 | (5)                               | (6)                              | (7)                    |
| <b>Schedule 200 - Purchase of Services</b> |  |                                |                                     |                                   |                                  |                        |
| 201  | Cleaning & Laundering                            |                                |                                     |                                   |                                  |                        |
| 202  | Janitorial Services                              |                                |                                     |                                   |                                  |                        |
| 205  | Refuse, Garbage, Silt and Sludge Removal         |                                |                                     |                                   |                                  |                        |
| 209  | Telephone & Communication                        |                                |                                     |                                   |                                  |                        |
| 210  | Postal Services                                  |                                |                                     |                                   |                                  |                        |
| 211  | Transportation                                   |                                |                                     |                                   |                                  |                        |
| 215  | Licenses, Permits & Inspection Charges           |                                |                                     |                                   |                                  |                        |
| 216  | Commercial off the Shelf Software Licenses       |                                |                                     |                                   |                                  |                        |
| 220  | Electric Current                                 | 19,075,723                     | 16,132,090                          | 16,084,064                        | 15,982,868                       | (101,196)              |
| 221  | Gas Services                                     | 7,382,500                      | 6,608,048                           | 6,608,048                         | 6,158,320                        | (449,728)              |
| 222  | Steam for Heating                                | 2,176,804                      | 2,707,485                           | 2,707,485                         | 2,734,560                        | 27,075                 |
| 230  | Meals (non-travel) & Official Entertaining       |                                |                                     |                                   |                                  |                        |
| 231  | Overtime Meals                                   |                                |                                     |                                   |                                  |                        |
| 240  | Advertising & Promotional Activities             |                                |                                     |                                   |                                  |                        |
| 250  | Professional Services                            | 46,535                         |                                     | 48,026                            |                                  | (48,026)               |
| 251  | Professional Svcs. - Information Technology      |                                |                                     |                                   |                                  |                        |
| 252  | Accounting & Auditing Services                   |                                |                                     |                                   |                                  |                        |
| 253  | Legal Services                                   |                                |                                     |                                   |                                  |                        |
| 254  | Mental Health & Intellectual Disability Services |                                |                                     |                                   |                                  |                        |
| 255  | Dues   |                                |                                     |                                   |                                  |                        |
| 256  | Seminar & Training Sessions                      |                                |                                     |                                   |                                  |                        |
| 257  | Architectural & Engineering Services             |                                |                                     |                                   |                                  |                        |
| 258  | Court Reporters                                  |                                |                                     |                                   |                                  |                        |
| 259  | Arbitration Fees                                 |                                |                                     |                                   |                                  |                        |
| 260  | Repair & Maintenance Charges                     |                                |                                     |                                   |                                  |                        |
| 261  | Repaving, Repairing & Resurfacing Streets        |                                |                                     |                                   |                                  |                        |
| 262  | Demolition of Buildings                          |                                |                                     |                                   |                                  |                        |
| 264  | Abatement of Nuisances                           |                                |                                     |                                   |                                  |                        |
| 265  | Rehabilitation of Property                       |                                |                                     |                                   |                                  |                        |
| 266  | Maint. & Support - Comp. Hardware & Software     |                                |                                     |                                   |                                  |                        |
| 275  | Juror Fees                                       |                                |                                     |                                   |                                  |                        |
| 276  | Juror Expenses                                   |                                |                                     |                                   |                                  |                        |
| 277  | Witness Fees                                     |                                |                                     |                                   |                                  |                        |
| 280  | Insurance & Official Bonds                       |                                |                                     |                                   |                                  |                        |
| 282  | Lease Purchase - Computer Systems                |                                |                                     |                                   |                                  |                        |
| 283  | Lease Purchase - Vehicles                        |                                |                                     |                                   |                                  |                        |
| 284  | Ground & Building Rental                         |                                |                                     |                                   |                                  |                        |
| 285  | Rents - Other                                    |                                |                                     |                                   |                                  |                        |
| 286  | Rental of Parking Spaces                         |                                |                                     |                                   |                                  |                        |
| 290  | Payments for Care of Individuals                 |                                |                                     |                                   |                                  |                        |
| 295  | Imprest Advances                                 |                                |                                     |                                   |                                  |                        |
| 298  | Payments for Burials & Graves                    |                                |                                     |                                   |                                  |                        |
| 299  | Other Expenses (not otherwise classified)        |                                |                                     |                                   |                                  |                        |
|  |  |                                |                                     |                                   |                                  |                        |
|  |  |                                |                                     |                                   |                                  |                        |
|  |  |                                |                                     |                                   |                                  |                        |
| Total                                      |  | 28,681,562                     | 25,447,623                          | 25,447,623                        | 24,875,748                       | (571,875)              |

71-53K (Program Based Budgeting Version)



| CITY OF PHILADELPHIA<br>FISCAL 2022 OPERATING BUDGET |  |   |   | SUPPORTING DETAIL:<br>PROFESSIONAL SERVICES AND<br>CARE OF INDIVIDUALS, BY PROGRAM |   |  |
|--|--|---|---|--|---|--|
| Department<br>Public Property                        |  | No.<br>20                                   | Program<br>Utilities                            |  | No.<br>12                                   |  |
| Fund<br>General                                      |  | No.<br>01                                   |   |  |   |  |
| Class<br>(1)   | Description<br>(2)                       | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriation<br>(4) | Fiscal 2021<br>Estimated<br>Obligations<br>(5)                                     | Fiscal 2022<br>Department<br>Request<br>(6) | Increase<br>or<br>(Decrease)<br>(7)  |
| 250s   | Professional Services (250-254, 257-259) | 46,535                                      |   | 48,026   |   | (48,026)   |
| 290  | Payments for Care of Individuals         |   |   |  |   |  |
| Minor<br>Object<br>Code                              | Name of Contractor<br>or Provider        | Fiscal 2020<br>Actual<br>Obligations        | Fiscal 2021<br>Original<br>Appropriation        | Fiscal 2021<br>Estimated<br>Obligations  | Fiscal 2022<br>Department<br>Request        | Describe purpose or scope of<br>service provided. Include, if<br>applicable, unit cost of service. |
| 250  | Philadelphia Municipal Authority         | 46,535                                      |   | 48,026   |   | Yr 5 Annual Measurement/Verif. Fee   |
|  | Total Professional Services              | 46,535                                      |   | 48,026   |   |  |
|  |  |   |   |  |   |  |

71-53N (Program Based Budgeting Version)

**CITY OF PHILADELPHIA**  
**FISCAL 2022 OPERATING BUDGET**

**SUPPORTING DETAIL:**  
**CLASSES OTHER THAN**  
**250s AND 290, BY PROGRAM**

|                               |           |                      |           |
|-------------------------------|-----------|----------------------|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Utilities | No.<br>12 |
| Fund<br>General               | No.<br>01 |                      |           |

| Minor Object Code | Name of Contractor or Provider          | Fiscal 2020 Actual Obligations | Fiscal 2021 Original Appropriation | Fiscal 2021 Estimated Obligations | Fiscal 2022 Department Request | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
|-------------------|---|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|--|
|                   | Utilities                               |                                |                                    |                                   |                                |  |
|                   | Electric Current                        |                                |                                    |                                   |                                |  |
| 220               | Aqua Pennsylvania                       | 1,188                          | 2,000                              | 2,000                             | 2,000                          | Water Charges  |
| 220               | Direct Energy Business LLC              | 4,014,393                      | 12,420,247                         |                                   |                                | Electric Current   |
| 220               | Energy Management Systems               | 44,712                         | 44,712                             | 44,712                            | 44,712                         | Electric Service Dilworth Park   |
| 220               | PECO Energy Systems                     | 4,139,030                      | 3,478,440                          | 3,478,440                         | 3,269,204                      | Electric Current   |
| 220               | SEPTA                                   | 33,157                         | 45,000                             | 31,853                            | 45,000                         | Electric Service Concourse   |
| 220               | The Mann Center for the Performing Arts | 56,000                         | 56,000                             | 56,000                            | 56,000                         | Electric Current Mann Music Center   |
| 220               | Philadelphia Municipal Authority        | 46,535                         | 48,026                             |                                   | 49,566                         | Noresco Measurement Verification Fee   |
| 220               | EcoSave Inc.                            |                                |                                    |                                   | 45,327                         | Ecosave HVAC Building Monitoring   |
| 220               | WGL Energy Services                     | 3,000,000                      |                                    | 12,433,394                        | 12,433,394                     | Electric Current   |
| 220               | US Army Corps of Engineering            | 11,745                         | 37,665                             | 37,665                            | 37,665                         | Electric Current   |
| 220               | WGL Energy Services Inc.                | 7,728,963                      |                                    |                                   |                                | Electric Current   |
|                   | Total - Electric Current                | 19,075,723                     | 16,132,090                         | 16,084,064                        | 15,982,868                     |  |
|                   | Gas Services                            |                                |                                    |                                   |                                |  |
| 221               | Philadelphia Gas Works                  | 4,286,038                      | 3,171,783                          | 3,171,783                         | 2,955,919                      | Gas Services   |
| 221               | UGI Corporation                         | 3,132,110                      | 3,436,265                          | 3,436,265                         | 3,202,401                      | Gas Services   |
| 221               | Fund Balance Adjustment                 | (35,648)                       |                                    |                                   |                                |  |
|                   | Total - Gas Services                    | 7,382,500                      | 6,608,048                          | 6,608,048                         | 6,158,320                      |  |
|                   | Steam for Heating                       |                                |                                    |                                   |                                |  |
| 222               | Veolia Energy Philadelphia Inc.         | 903,709                        | 2,707,485                          | 2,707,485                         | 2,734,560                      | Steam for Heating  |
| 222               | Fund Balance Adjustment                 | 1,273,095                      |                                    |                                   |                                | Steam for Heating  |
|                   | Total - Steam for Heating               | 2,176,804                      | 2,707,485                          | 2,707,485                         | 2,734,560                      |  |
|                   | Total - Utilities                       | 28,635,027                     | 25,447,623                         | 25,399,597                        | 24,875,748                     |  |

| CITY OF PHILADELPHIA                                |  |   | PROGRAM SUMMARY                                  |  |   |                                     |
|---|--|---|--|--|---|-------------------------------------|
| FISCAL 2022 OPERATING BUDGET                        |  |   |  |  |   |                                     |
| Department<br>Public Property                       |  | No.<br>20                                   | Program<br>Utilities                             |  | No.<br>12                                   |                                     |
| Fund<br>Aviation                                    |  | No.<br>09                                   |  |  |   |                                     |
| <i>Summary by Class</i>                             |  |   |  |  |   |                                     |
| Class<br>(1)  | Description<br>(2)                       | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriations<br>(4) | Fiscal 2021<br>Estimated<br>Obligations<br>(5) | Fiscal 2022<br>Proposed<br>Budget<br>(6)    | Increase<br>or<br>(Decrease)<br>(7) |
| 100   | Employee Compensation                    |   |  |  |   |                                     |
| a)  | Personal Services                        |   |  |  |   |                                     |
| b)  | Employee Benefits                        |   |  |  |   |                                     |
| 200   | Purchase of Services                     | 20,091,403                                  | 21,900,000                                       | 21,900,000                                     | 14,000,000                                  | (7,900,000)                         |
| 300   | Materials and Supplies                   |   |  |  |   |                                     |
| 400   | Equipment                                |   |  |  |   |                                     |
| 500   | Contributions, Indemnities and Taxes     |   |  |  |   |                                     |
| 700   | Debt Service                             |   |  |  |   |                                     |
| 800   | Payments to Other Funds                  |   |  |  |   |                                     |
| 900   | Advances and Misc. Payments              |   |  |  |   |                                     |
| Total   |  | 20,091,403                                  | 21,900,000                                       | 21,900,000                                     | 14,000,000                                  | (7,900,000)                         |
| <i>Summary of Positions</i>                         |  |   |  |  |   |                                     |
| Code<br>(1)   | Category<br>(2)                          | Actual<br>Positions<br>6/30/20<br>(3)       | Fiscal 2021<br>Budgeted<br>Positions<br>(4)      | Increment<br>Run<br>PPE 11/22/20<br>(5)        | Fiscal 2022<br>Budgeted<br>Positions<br>(6) | Increase<br>or<br>(Decrease)<br>(7) |
| 101   | Full Time - Civilian                     |   |  |  |   |                                     |
| 105   | Full Time - Uniform                      |   |  |  |   |                                     |
| Total   |  |   |  |  |   |                                     |
| <i>Selected Associated Non-Tax Revenues by Type</i> |  |   |  |  |   |                                     |
| Description<br>(1)                                  | Fiscal 2020<br>Actual<br>Revenues<br>(2) | Fiscal 2021<br>Original<br>Budget<br>(3)    | Fiscal 2021<br>Estimate<br>(4)                   | Fiscal 2022<br>Proposed<br>Budget<br>(5)       | Increase<br>or<br>(Decrease)<br>(6)         |                                     |
| Local (Non-Governmental)                            | 15,468                                   |   |  |  |   |                                     |
| Federal   |  |   |  |  |   |                                     |
| State   |  |   |  |  |   |                                     |
| Other Governments                                   |  |   |  |  |   |                                     |
| Other Funds of the City                             |  |   |  |  |   |                                     |
| Total   | 15,468                                   |   |  |  |   |                                     |

71-53F (Program Based Budgeting Version)

| CITY OF PHILADELPHIA<br>FISCAL 2022 OPERATING BUDGET |  |   | SCHEDULE 200<br>PURCHASE OF SERVICES<br>BY PROGRAM |  |   |                                     |
|--|--|---|--|--|---|-------------------------------------|
| Department<br>Public Property                        |  | No.<br>20                                   | Program<br>Utilities                               |  | No.<br>12                                     |                                     |
| Fund<br>Aviation                                     |  | No.<br>09                                   |  |  |   |                                     |
| Code<br>(1)  | Description<br>(2)                               | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriations<br>(4)   | Fiscal 2021<br>Estimated<br>Obligations<br>(5) | Fiscal 2022<br>Departmental<br>Request<br>(6) | Increase<br>or<br>(Decrease)<br>(7) |
| <b>Schedule 200 - Purchase of Services</b>           |  |   |  |  |   |                                     |
| 201  | Cleaning & Laundering                            |   |  |  |   |                                     |
| 202  | Janitorial Services                              |   |  |  |   |                                     |
| 205  | Refuse, Garbage, Silt and Sludge Removal         |   |  |  |   |                                     |
| 209  | Telephone & Communication                        |   |  |  |   |                                     |
| 210  | Postal Services                                  |   |  |  |   |                                     |
| 211  | Transportation                                   |   |  |  |   |                                     |
| 215  | Licenses, Permits & Inspection Charges           |   |  |  |   |                                     |
| 216  | Commercial off the Shelf Software Licenses       |   |  |  |   |                                     |
| 220  | Electric Current                                 | 13,191,403                                  | 15,000,000   | 15,000,000                                     | 10,700,000                                    | (4,300,000)                         |
| 221  | Gas Services                                     | 6,900,000                                   | 6,900,000  | 6,900,000                                      | 3,300,000                                     | (3,600,000)                         |
| 222  | Steam for Heating                                |   |  |  |   |                                     |
| 230  | Meals (non-travel) & Official Entertaining       |   |  |  |   |                                     |
| 231  | Overtime Meals                                   |   |  |  |   |                                     |
| 240  | Advertising & Promotional Activities             |   |  |  |   |                                     |
| 250  | Professional Services                            |   |  |  |   |                                     |
| 251  | Professional Svcs. - Information Technology      |   |  |  |   |                                     |
| 252  | Accounting & Auditing Services                   |   |  |  |   |                                     |
| 253  | Legal Services                                   |   |  |  |   |                                     |
| 254  | Mental Health & Intellectual Disability Services |   |  |  |   |                                     |
| 255  | Dues   |   |  |  |   |                                     |
| 256  | Seminar & Training Sessions                      |   |  |  |   |                                     |
| 257  | Architectural & Engineering Services             |   |  |  |   |                                     |
| 258  | Court Reporters                                  |   |  |  |   |                                     |
| 259  | Arbitration Fees                                 |   |  |  |   |                                     |
| 260  | Repair & Maintenance Charges                     |   |  |  |   |                                     |
| 261  | Repaving, Repairing & Resurfacing Streets        |   |  |  |   |                                     |
| 262  | Demolition of Buildings                          |   |  |  |   |                                     |
| 264  | Abatement of Nuisances                           |   |  |  |   |                                     |
| 265  | Rehabilitation of Property                       |   |  |  |   |                                     |
| 266  | Maint. & Support - Comp. Hardware & Software     |   |  |  |   |                                     |
| 275  | Juror Fees                                       |   |  |  |   |                                     |
| 276  | Juror Expenses                                   |   |  |  |   |                                     |
| 277  | Witness Fees                                     |   |  |  |   |                                     |
| 280  | Insurance & Official Bonds                       |   |  |  |   |                                     |
| 282  | Lease Purchase - Computer Systems                |   |  |  |   |                                     |
| 283  | Lease Purchase - Vehicles                        |   |  |  |   |                                     |
| 284  | Ground & Building Rental                         |   |  |  |   |                                     |
| 285  | Rents - Other                                    |   |  |  |   |                                     |
| 286  | Rental of Parking Spaces                         |   |  |  |   |                                     |
| 290  | Payments for Care of Individuals                 |   |  |  |   |                                     |
| 295  | Imprest Advances                                 |   |  |  |   |                                     |
| 298  | Payments for Burials & Graves                    |   |  |  |   |                                     |
| 299  | Other Expenses (not otherwise classified)        |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
| Total  |  | 20,091,403                                  | 21,900,000   | 21,900,000                                     | 14,000,000                                    | (7,900,000)                         |

71-53K (Program Based Budgeting Version)

**CITY OF PHILADELPHIA  
FISCAL 2022 OPERATING BUDGET**

**SUPPORTING DETAIL:  
CLASSES OTHER THAN  
250s AND 290, BY PROGRAM**

|                               |           |                      |           |
|-------------------------------|-----------|----------------------|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Utilities | No.<br>12 |
| Fund<br>Aviation              | No.<br>09 |                      |           |

| Minor Object Code | Name of Contractor or Provider  | Fiscal 2020 Actual Obligations | Fiscal 2021 Original Appropriation | Fiscal 2021 Estimated Obligations | Fiscal 2022 Department Request | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
|-------------------|---------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|--|
|                   | Electric Current                |                                |                                    |                                   |                                |  |
| 220               | Direct Energy Business LLC      | 3,500,000                      | 12,000,000                         |                                   |                                | Electric Current   |
| 220               | PECO                            | 3,000,000                      | 3,000,000                          | 3,000,000                         | 2,200,000                      | Electric Current   |
| 220               | WGL                             | 6,691,403                      |                                    | 12,000,000                        | 8,500,000                      | Electric Current   |
|                   | <b>Total - Electric Current</b> | <b>13,191,403</b>              | <b>15,000,000</b>                  | <b>15,000,000</b>                 | <b>10,700,000</b>              |  |
|                   | Gas Service                     |                                |                                    |                                   |                                |  |
| 221               | Philadelphia Gas Works          | 4,900,000                      | 4,900,000                          | 4,900,000                         | 2,000,000                      | Gas Services   |
| 221               | UGI Corporation                 | 2,000,000                      | 2,000,000                          | 2,000,000                         | 1,300,000                      | Gas Services   |
|                   | <b>Total - Gas Services</b>     | <b>6,900,000</b>               | <b>6,900,000</b>                   | <b>6,900,000</b>                  | <b>3,300,000</b>               |  |

|                                     |   |
|-------------------------------------|---|
| <b>CITY OF PHILADELPHIA</b>         |   |
| <b>FISCAL 2022 OPERATING BUDGET</b> | <b>PERFORMANCE MEASURES AND RACIAL EQUITY</b> |

|                               |           |  |           |
|-------------------------------|-----------|--|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Facilities Management (Quad-Plex) | No.<br>03 |
|-------------------------------|-----------|--|-----------|

|                            |
|----------------------------|
| <b>Program Description</b> |
|----------------------------|

This program encompasses facilities management for City Hall and the Tri-plex, which consists of the One Parkway Building (OPB), the Municipal Services Building (MSB), and the Stout Criminal Justice Center (SCJC). Quad-plex tenants include the Mayor's Office, City Council, the Federal Judicial District, the Managing Director's Office and many City finance and operating agencies.

|                           |
|---------------------------|
| <b>Program Objectives</b> |
|---------------------------|

- a) Continue to respond to work-order requests, while improving response time per Service Level Agreements (SLA).
- b) Continue to successfully respond to all COVID related matters.
- c) Upgrade Quadplex Building Automation Systems.
- d) Work with the CapitaDivision on the OPB & MSB elevator modernization projects and the City Hall power, lighting, and water supply upgrades.
- e) Replace City Hall boilers, install Triplex roof anchoring systems, replace Triplex Variable Frequency drives, and replace SCJC water tower infills.
- f) Successfully onboard Property Management contractor for the new Philadelphia Public Safety Building.

|                             |
|-----------------------------|
| <b>Performance Measures</b> |
|-----------------------------|

| Description<br><br>(1)   | Fiscal 2020<br>Year-End<br><br>(2) | Fiscal 2021<br>Year-to-Date<br>(Q1 + Q2)<br><br>(3) | Fiscal 2021<br>Target<br><br>(4) | Fiscal 2022<br>Target<br><br>(5) |
|--|------------------------------------|---|----------------------------------|----------------------------------|
| Quad-Plex: Work order volume   | 21,560                             | 10,813  | 17,000                           | 17,500                           |
| <u>Comments:</u>   |                                    |   |                                  |                                  |
| Quad-Plex: Percent of work orders completed within Service Level Agreement | 39.8%                              | 49.5%   | 90.0%                            | 92.0%                            |
| <u>Comments:</u>   |                                    |   |                                  |                                  |
| <u>Comments:</u>   |                                    |   |                                  |                                  |
| <u>Comments:</u>   |                                    |   |                                  |                                  |
| <u>Comments:</u>   |                                    |   |                                  |                                  |

71-53EZ (Program Based Budgeting Version)

| CITY OF PHILADELPHIA   |           |  |
|--|-----------|--|
| FISCAL 2022 OPERATING BUDGET   |           | PERFORMANCE MEASURES AND RACIAL EQUITY |
| Department<br>Public Property  | No.<br>20 | Responses to Racial Equity Questions   |
| <b><i>Racial Equity Questions for Existing Budget</i></b>  |           |  |
| <b><i>What programs or policies does your office administer to improve racial equity in the following areas? What impact have they had on output and outcomes measures related to racial equity?</i></b>   |           |  |
| <ul style="list-style-type: none"> <li>· <i>A Safer and More Just Philadelphia</i> · <i>Health Equity for All</i> · <i>Quality Education for All</i></li> <li>· <i>Inclusive Economy and Thriving Neighborhoods</i> · <i>Diverse, Efficient, and Effective Government</i></li> </ul> |           |  |
| DPP services public buildings throughout the City and strives to keep them safe, clean, and comfortable. We work closely with the Office of Economic Opportunity and meet and exceed all requirements and recommendations set forth for contracts.                                   |           |  |
| <b><i>Have you involved internal and external stakeholders, including marginalized communities of color, in your department?</i></b>   |           |  |
| DPP services public buildings throughout the City and strives to keep them safe, clean, and comfortable. We work closely with the Office of Economic Opportunity and meet and exceed all requirements and recommendations set forth for contracts.                                   |           |  |
| <b><i>How is your department using its budget to create an inclusive, anti-racist workplace?</i></b>   |           |  |
| DPP meets or exceeds City standards on hiring practices and protocols. We continue attending seminars/trainings to ensure a more inclusive, anti-racist workplace.   |           |  |

| CITY OF PHILADELPHIA                          |                              |                                    | PROGRAM SUMMARY - ALL FUNDS            |  |                                       |  |
|---|------------------------------|------------------------------------|--|--|---------------------------------------|--|
| FISCAL 2022 OPERATING BUDGET                  |                              |                                    |  |  |                                       |  |
| Department                                    |                              | No.                                | Program                                |  |                                       | No.  |
| Public Property                               |                              | 20                                 | Facilities Management - Quad-Plex      |  |                                       | 13   |
| <b>Summary by Fund</b>                        |                              |                                    |  |  |                                       |  |
| Fund No.                                      | Fund                         | Fiscal 2020 Actual Obligations     | Fiscal 2021 Original Appropriations    | Fiscal 2021 Estimated Obligations                | Fiscal 2022 Proposed Budget           | Increase or (Decrease)                       |
| (1)   | (2)                          | (3)                                | (4)                                    | (5)  | (6)                                   | (7)  |
| 01  | General                      | 22,572,886                         | 23,215,400                             | 23,324,137                                       | 28,023,223                            | 4,699,086                                    |
| Total   |                              | 22,572,886                         | 23,215,400                             | 23,324,137                                       | 28,023,223                            | 4,699,086                                    |
| <b>Summary of Full Time Positions by Fund</b> |                              |                                    |  |  |                                       |  |
| Fund No.                                      | Fund                         | Actual Positions 6/30/20           | Fiscal 2021 Budgeted                   | Increment Run PPE 12/21/20                       | Fiscal 2022 Budgeted                  | Inc. / (Dec.) (Col. 6 less 4)                |
| (1)   | (2)                          | (3)                                | (4)                                    | (5)  | (6)                                   | (7)  |
| 01  | General                      | 23                                 | 27                                     | 23   | 23                                    | (4)  |
| Total Full Time                               |                              | 23                                 | 27                                     | 23   | 23                                    | (4)  |
| <b>Summary of Non-Tax Revenues by Fund</b>    |                              |                                    |  |  |                                       |  |
| Fund No.                                      | Fund                         | Fiscal 2020 Actual Revenues        | Fiscal 2021 Original Budget            | Fiscal 2021 Estimate                             | Fiscal 2022 Proposed Budget           | Increase or (Decrease)                       |
| (1)   | (2)                          | (3)                                | (4)                                    | (5)  | (6)                                   | (7)  |
| 01  | General                      | 112,918                            |  |  |                                       |  |
| Total   |                              | 112,918                            |  |  |                                       |  |
| <b>Selected Associated Capital Projects</b>   |                              |                                    |  |  |                                       |  |
| Dept. Where Appropriated                      | Description                  | Carry Forward                      | Fiscal 2021 Original Approp. (GO Only) | Fiscal 2021 Original Approp. (All Other Sources) | Fiscal 2022 Proposed Budget (GO Only) | Fiscal 2022 Proposed Bdg (All Other Sources) |
| (1)   | (2)                          | (3)                                | (4)                                    | (5)  | (6)                                   | (7)  |
| Total   |                              |                                    |  |  |                                       |  |
| <b>Selected Associated Operating Costs</b>    |                              |                                    |  |  |                                       |  |
| Dept. Where Appropriated                      | Description                  | Fiscal 2020 Calculated Obligations | Fiscal 2021 Calculated Appropriations  | Fiscal 2021 Calculated Obligations               | Fiscal 2022 Calculated Budget         | Increase or (Decrease)                       |
| (1)   | (2)                          | (3)                                | (4)                                    | (5)  | (6)                                   | (7)  |
| Finance                                       | Employee Benefits - Civilian | 536,960                            | 534,613                                | 534,613  | 527,798                               | (6,815)                                      |
| Finance                                       | Employee Benefits - Uniform  |                                    |  |  |                                       |  |
| Total   |                              | 536,960                            | 534,613                                | 534,613  | 527,798                               |  |



| CITY OF PHILADELPHIA                                |                                      |                                      | PROGRAM SUMMARY                           |   |                                      |                              |
|---|--------------------------------------|--------------------------------------|---|---|--------------------------------------|------------------------------|
| FISCAL 2022 OPERATING BUDGET                        |                                      |                                      |   |   |                                      |                              |
| Department  |                                      | No.                                  | Program                                   |   | No.                                  |                              |
| Public Property                                     |                                      | 20                                   | Facilities Management - Quad-Plex         |   | 13                                   |                              |
| Fund  |                                      | No.                                  |   |   |                                      |                              |
| General   |                                      | 01                                   |   |   |                                      |                              |
| <b>Summary by Class</b>                             |                                      |                                      |   |   |                                      |                              |
| Class   | Description                          | Fiscal 2020<br>Actual<br>Obligations | Fiscal 2021<br>Original<br>Appropriations | Fiscal 2021<br>Estimated<br>Obligations | Fiscal 2022<br>Proposed<br>Budget    | Increase<br>or<br>(Decrease) |
| (1)   | (2)                                  | (3)                                  | (4)                                       | (5)                                     | (6)                                  | (7)                          |
| 100   | Employee Compensation                |                                      |   |   |                                      |                              |
| a)  | Personal Services                    | 1,529,854                            | 1,463,087                                 | 1,436,824                               | 1,357,983                            | (78,841)                     |
| b)  | Employee Benefits                    |                                      |   |   |                                      |                              |
| 200   | Purchase of Services                 | 20,881,856                           | 21,645,568                                | 21,780,568                              | 26,558,495                           | 4,777,927                    |
| 300   | Materials and Supplies               | 138,798                              | 86,255                                    | 86,255                                  | 86,255                               |                              |
| 400   | Equipment                            | 22,378                               | 20,490                                    | 20,490                                  | 20,490                               |                              |
| 500   | Contributions, Indemnities and Taxes |                                      |   |   |                                      |                              |
| 700   | Debt Service                         |                                      |   |   |                                      |                              |
| 800   | Payments to Other Funds              |                                      |   |   |                                      |                              |
| 900   | Advances and Misc. Payments          |                                      |   |   |                                      |                              |
| Total   |                                      | 22,572,886                           | 23,215,400                                | 23,324,137                              | 28,023,223                           | 4,699,086                    |
| <b>Summary of Positions</b>                         |                                      |                                      |   |   |                                      |                              |
| Code  | Category                             | Actual<br>Positions<br>6/30/20       | Fiscal 2021<br>Budgeted<br>Positions      | Increment<br>Run<br>PPE 12/21/20        | Fiscal 2022<br>Budgeted<br>Positions | Increase<br>or<br>(Decrease) |
| (1)   | (2)                                  | (3)                                  | (4)                                       | (5)                                     | (6)                                  | (7)                          |
| 101   | Full Time - Civilian                 | 23                                   | 27  | 23                                      | 23                                   | (4)                          |
| 105   | Full Time - Uniform                  |                                      |   |   |                                      |                              |
| Total   |                                      | 23                                   | 27  | 23                                      | 23                                   | (4)                          |
| <b>Selected Associated Non-Tax Revenues by Type</b> |                                      |                                      |   |   |                                      |                              |
| Description   | Fiscal 2020<br>Actual<br>Revenues    | Fiscal 2021<br>Original<br>Budget    | Fiscal 2021<br>Estimate                   | Fiscal 2022<br>Proposed<br>Budget       | Increase<br>or<br>(Decrease)         |                              |
| (1)   | (2)                                  | (3)                                  | (4)                                       | (5)                                     | (6)                                  |                              |
| Local (Non-Governmental)                            | 112,918                              |                                      |   |   |                                      |                              |
| Federal   |                                      |                                      |   |   |                                      |                              |
| State   |                                      |                                      |   |   |                                      |                              |
| Other Governments                                   |                                      |                                      |   |   |                                      |                              |
| Other Funds of the City                             |                                      |                                      |   |   |                                      |                              |
| Total   | 112,918                              |                                      |   |   |                                      |                              |

71-53F (Program Based Budgeting Version)

**CITY OF PHILADELPHIA**  
**FISCAL 2022 OPERATING BUDGET**

**SCHEDULE 100**  
**LIST OF POSITIONS**  
**BY PROGRAM**

|                               |           |  |           |
|-------------------------------|-----------|--|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Facilities Management - Quad-Plex | No.<br>13 |
| Fund<br>General               | No.<br>01 |  |           |

| Line No. (1)          | Class Code (2) | Title (3)                                      | Salary Range (in dollars) (4) | Fiscal 2020 Actual Pos. 6/30/20 (5) | Fiscal 2021 Budgeted Positions (6) | Increment Run -PPE 12/21/20 (7) | Fiscal 2022 Budgeted Positions (8) | Annual Salary 7/1/21 (9) | Increase (Decrease) (Col. 8 less Col. 6) (10) |
|-----------------------|----------------|--|-------------------------------|-------------------------------------|------------------------------------|---------------------------------|------------------------------------|--------------------------|---|
| <b>Administration</b> |                |  |                               |                                     |                                    |                                 |                                    |                          |   |
| 1                     | 2L32           | Administrative Specialist 2 - Non-Confidential | 53,368 - 68,619               | 1                                   | 1                                  | 1                               | 1                                  | 69,444                   |   |
| 2                     | 2L20           | Administrative Officer                         | 54,706 - 70,334               | 1                                   | 1                                  | 1                               | 1                                  | 71,559                   |   |
| 3                     | 7H72           | Building Services Administrator                | 79,414 - 102,110              | 2                                   | 2                                  | 2                               | 2                                  | 207,070                  |   |
| 4                     | 2F69           | Contract Coordinator                           | 60,939 - 78,333               | 1                                   | 1                                  | 1                               | 1                                  | 79,558                   |   |
| 5                     | 1D41           | Data Services Support Clerk                    | 37,067 - 40,288               | 1                                   | 1                                  | 1                               | 1                                  | 38,152                   |   |
| 6                     | D250           | Deputy Commissioner                            | 114,365                       | 1                                   | 1                                  | 1                               | 1                                  | 114,365                  |   |
| 7                     | 1A02           | Office Clerk                                   | 31,563 - 33,704               | 1                                   | 1                                  | 1                               | 1                                  | 35,229                   |   |
|                       |                | Subtotal - Administration                      |                               | 8                                   | 8                                  | 8                               | 8                                  | 615,377                  |   |
| <b>Security</b>       |                |  |                               |                                     |                                    |                                 |                                    |                          |   |
| 8                     | 6D21           | Security Officer 1                             | 40,589 - 44,289               | 3                                   | 5                                  | 3                               | 3                                  | 134,117                  | (2)   |
| <b>City Hall</b>      |                |  |                               |                                     |                                    |                                 |                                    |                          |   |
| 9                     | 7H06           | Building Maintenance Group Leader              | 52,920 - 58,405               | 1                                   | 1                                  | 1                               | 1                                  | 55,581                   |   |
| 10                    | 7H05           | Building Maintenance Mechanic                  | 44,833 - 49,200               | 1                                   | 1                                  | 1                               | 1                                  | 49,200                   |   |
| 11                    | 7H67           | Building Services Manager                      | 64,837 - 83,355               | 1                                   | 1                                  | 1                               | 1                                  | 74,915                   |   |
| 12                    | 7H12           | Carpenter 2                                    | 44,833 - 49,200               |                                     | 1                                  |                                 |                                    |                          | (1)   |
| 13                    | 7K01           | Electrician 1                                  | 42,769 - 46,786               | 1                                   | 1                                  | 1                               | 1                                  | 47,611                   |   |
| 14                    | 7J02           | HVAC Mechanic 2                                | 49,788 - 54,877               | 1                                   | 1                                  | 1                               | 1                                  | 55,502                   |   |
| 15                    | 7K17           | Industrial Electrician 2                       | 52,920 - 58,405               |                                     | 1                                  |                                 |                                    |                          | (1)   |
| 16                    | 7H08           | Locksmith                                      | 44,833 - 49,200               | 2                                   | 2                                  | 2                               | 2                                  | 99,425                   |   |
| 17                    | 7J15           | Machinery & Equipment Mechanic                 | 45,931 - 50,469               | 1                                   | 1                                  | 1                               | 1                                  | 52,094                   |   |
| 18                    | 7H44           | Painter 2                                      | 43,857 - 48,063               | 1                                   | 1                                  | 1                               | 1                                  | 48,688                   |   |
| 19                    | 7H27           | Plumber  | 49,788 - 54,877               | 1                                   | 1                                  | 1                               | 1                                  | 53,793                   |   |
| 20                    | 7H02           | Public Works Maintenance Trainee               | 35,743 - 38,783               | 1                                   | 1                                  | 1                               | 1                                  | 36,761                   |   |
| 21                    | 7P11           | Upholsterer 1                                  | 42,769 - 46,786               | 1                                   | 1                                  | 1                               | 1                                  | 46,786                   |   |
|                       |                | Subtotal - City Hall                           |                               | 12                                  | 14                                 | 12                              | 12                                 | 620,356                  | (2)   |
|                       |                | <b>Total:</b>                                  |                               | 23                                  | 27                                 | 23                              | 23                                 | 1,369,850                | (4)   |

71-531 (Program Based Budgeting Version)

| CITY OF PHILADELPHIA         |                        |                              |                               | SCHEDULE 100                        |                                    |                                 |                                    |   |  |
|------------------------------|------------------------|------------------------------|-------------------------------|-------------------------------------|------------------------------------|---------------------------------|------------------------------------|---|--|
| FISCAL 2022 OPERATING BUDGET |                        |                              |                               | LIST OF POSITIONS BY PROGRAM        |                                    |                                 |                                    |   |  |
| Department                   |                        |                              | No.                           | Program                             |                                    |                                 |                                    | No.   |  |
| Public Property              |                        |                              | 20                            | Facilities Management - Quad-Plex   |                                    |                                 |                                    | 13  |  |
| Fund                         |                        |                              | No.                           |                                     |                                    |                                 |                                    |   |  |
| General                      |                        |                              | 01                            |                                     |                                    |                                 |                                    |   |  |
| Line No. (1)                 | Class Code (2)         | Title (3)                    | Salary Range (in dollars) (4) | Fiscal 2020 Actual Pos. 6/30/20 (5) | Fiscal 2021 Budgeted Positions (6) | Increment Run -PPE 12/21/20 (7) | Fiscal 2022 Budgeted Positions (8) | Annual Salary 7/1/21 (9)                            | Inc. (Dec.) (Col. 8 less Col. 6) (10)                |
| 1                            |                        | Total Full Time Employees    |                               | 23                                  | 27                                 | 23                              | 23                                 | 1,369,850   | (4)  |
| 2                            |                        |                              |                               |                                     |                                    |                                 |                                    |   |  |
| 3                            |                        | Overtime                     |                               |                                     |                                    |                                 |                                    | 25,519  |  |
| 4                            |                        | Shift Differential           |                               |                                     |                                    |                                 |                                    | 650   |  |
| Total Gross Requirements     |                        |                              |                               | 23                                  | 27                                 | 23                              | 23                                 | 1,396,019   | (4)  |
| Plus: Earned Increment       |                        |                              |                               |                                     |                                    |                                 |                                    | 8,695   |  |
| Plus: Longevity              |                        |                              |                               |                                     |                                    |                                 |                                    | 1,213   |  |
| Less: (Vacancy Allowance)    |                        |                              |                               |                                     |                                    |                                 |                                    | (47,944)  |  |
| Total Budget Request         |                        |                              |                               |                                     |                                    |                                 |                                    | 1,357,983   |  |
| Summary of Personal Services |                        |                              |                               |                                     |                                    |                                 |                                    |   |  |
| Line No. (1)                 | Category (2)           | Fiscal 2020                  |                               | Fiscal 2021                         |                                    | Fiscal 2022                     |                                    | Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10) | Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11) |
|                              |                        | Actual Positions 6/30/20 (3) | Actual Obligations (4)        | Budgeted Positions (5)              | Estimated Obligations (6)          | Increment Run -PPE 12/21/20 (7) | Budgeted Positions (8)             |   |  |
| 1                            | Lump Sum               |                              | 12,672                        |                                     |                                    |                                 |                                    |   |  |
| 2                            | Full Time - Civilian   | 23                           | 1,354,933                     | 27                                  | 1,349,010                          | 23                              | 23                                 | 1,331,814   | (17,196)   |
| 3                            | Full Time - Uniform    |                              |                               |                                     |                                    |                                 |                                    |   |  |
| 4                            | Bonus, Gross Adj.      |                              |                               |                                     |                                    |                                 |                                    |   |  |
| 5                            | PT, Temp/Seas, Bd, SCG |                              | 31,489                        |                                     | 12,000                             |                                 |                                    |   | (12,000)   |
| 6                            | Overtime - Civilian    |                              | 107,940                       |                                     | 74,844                             |                                 |                                    | 25,519  | (49,325)   |
| 7                            | Overtime - Uniform     |                              |                               |                                     |                                    |                                 |                                    |   |  |
| 8                            | Unused Uniform Leave   |                              |                               |                                     |                                    |                                 |                                    |   |  |
| 9                            | Shift/Stress           |                              | 1,290                         |                                     | 970                                |                                 |                                    | 650   | (320)  |
| 10                           | H&L, IOD, LT-Sick      |                              | 21,530                        |                                     |                                    |                                 |                                    |   |  |
| 11                           |                        |                              |                               |                                     |                                    |                                 |                                    |   |  |
| 12                           |                        |                              |                               |                                     |                                    |                                 |                                    |   |  |
| Total                        |                        | 23                           | 1,529,854                     | 27                                  | 1,436,824                          | 23                              | 23                                 | 1,357,983   | (78,841)   |

71-53J (Program Based Budgeting Version)



| CITY OF PHILADELPHIA                           |   |                                | SCHEDULE 300 - 400                         |                                   |                                  |                        |
|--|---|--------------------------------|--|-----------------------------------|----------------------------------|------------------------|
| FISCAL 2022 OPERATING BUDGET                   |   |                                | MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM |                                   |                                  |                        |
| Department                                     |   | No.                            | Program                                    |                                   | No.                              |                        |
| Public Property                                |   | 20                             | Facilities Management - Quad-Plex          |                                   | 13                               |                        |
| Fund   |   | No.                            |  |                                   |                                  |                        |
| General  |   | 01                             |  |                                   |                                  |                        |
| Code   | Description   | Fiscal 2020 Actual Obligations | Fiscal 2021 Original Appropriations        | Fiscal 2021 Estimated Obligations | Fiscal 2022 Departmental Request | Increase or (Decrease) |
| (1)  | (2)   | (3)                            | (4)  | (5)                               | (6)                              | (7)                    |
| <b>Schedule 300 - Materials &amp; Supplies</b> |   |                                |  |                                   |                                  |                        |
| 301  | Agricultural & Botanical                              | 3,546                          |  |                                   |                                  |                        |
| 302  | Animal, Livestock & Marine                            |                                |  |                                   |                                  |                        |
| 303  | Bakeshop, Dining Room & Kitchen                       |                                |  |                                   |                                  |                        |
| 304  | Books & Other Publications                            |                                |  |                                   |                                  |                        |
| 305  | Building & Construction                               | 21,804                         | 4,217                                      | 4,217                             | 4,217                            |                        |
| 306  | Library Materials                                     |                                |  |                                   |                                  |                        |
| 307  | Chemicals & Gases                                     | 76                             |  |                                   |                                  |                        |
| 308  | Dry Goods, Notions & Wearing Apparel                  | 11,963                         | 1,540                                      | 1,540                             | 1,540                            |                        |
| 309  | Cordage & Fibers                                      |                                |  |                                   |                                  |                        |
| 310  | Electrical & Communication                            | 18,532                         |  |                                   |                                  |                        |
| 311  | General Equipment & Machinery                         |                                |  |                                   |                                  |                        |
| 312  | Fire Fighting & Safety                                | 169                            |  |                                   |                                  |                        |
| 313  | Food  |                                |  |                                   |                                  |                        |
| 314  | Fuel - Heating & Cooling                              |                                |  |                                   |                                  |                        |
| 316  | General Hardware & Minor Tools                        | 3,795                          | 11,511                                     | 19,637                            | 19,637                           |                        |
| 317  | Hospital & Laboratory                                 |                                |  |                                   |                                  |                        |
| 318  | Janitorial, Laundry & Household                       | 150                            | 37,650                                     | 29,524                            | 29,524                           |                        |
| 320  | Office Materials & Supplies                           | 30,559                         | 15,090                                     | 15,090                            | 15,090                           |                        |
| 322  | Small Power Tools & Hand Tools                        |                                |  |                                   |                                  |                        |
| 323  | Plumbing, AC & Space Heating                          | 46,382                         | 14,747                                     | 14,747                            | 14,747                           |                        |
| 324  | Precision, Photographic & Artists                     | 1,792                          | 1,500                                      | 619                               | 619                              |                        |
| 325  | Printing  | 30                             |  |                                   |                                  |                        |
| 326  | Recreational & Educational                            |                                |  |                                   |                                  |                        |
| 328  | Vehicle Parts & Accessories                           |                                |  |                                   |                                  |                        |
| 335  | Lubricants  |                                |  |                                   |                                  |                        |
| 340  | #2 Diesel Fuel  |                                |  |                                   |                                  |                        |
| 341  | Compressed Natural Gas (CNG)                          |                                |  |                                   |                                  |                        |
| 342  | Liquid Propane Gas (LPG)                              |                                |  |                                   |                                  |                        |
| 345  | Gasoline  |                                |  |                                   |                                  |                        |
| 399  | Other Materials & Supplies (not otherwise classified) |                                |  | 881                               | 881                              |                        |
|  | <b>Total</b>  | <b>138,798</b>                 | <b>86,255</b>                              | <b>86,255</b>                     | <b>86,255</b>                    |                        |
| <b>Schedule 400 - Equipment</b>                |   |                                |  |                                   |                                  |                        |
| 405  | Construction, Dredging & Conveying                    |                                |  |                                   |                                  |                        |
| 410  | Electrical, Lighting & Communications                 |                                |  |                                   |                                  |                        |
| 411  | General Equipment & Machinery                         | 565                            |  |                                   |                                  |                        |
| 412  | Fire Fighting & Emergency                             |                                |  |                                   |                                  |                        |
| 417  | Hospital & Laboratory                                 |                                |  |                                   |                                  |                        |
| 420  | Office Equipment                                      |                                |  |                                   |                                  |                        |
| 423  | Plumbing, AC & Space Heating                          | 18,737                         |  |                                   |                                  |                        |
| 424  | Precision, Photographic & Artists                     |                                |  |                                   |                                  |                        |
| 426  | Recreational & Educational                            |                                |  |                                   |                                  |                        |
| 427  | Computer Equipment & Peripherals                      | 676                            | 6,950                                      | 6,950                             | 6,950                            |                        |
| 428  | Vehicles  |                                |  |                                   |                                  |                        |
| 430  | Furniture & Furnishings                               | 2,400                          | 13,540                                     | 13,540                            | 13,540                           |                        |
| 499  | Other Equipment (not otherwise classified)            |                                |  |                                   |                                  |                        |
|  | <b>Total</b>  | <b>22,378</b>                  | <b>20,490</b>                              | <b>20,490</b>                     | <b>20,490</b>                    |                        |

71-53L (Program Based Budgeting Version)

| CITY OF PHILADELPHIA<br>FISCAL 2022 OPERATING BUDGET |  |   |   | SUPPORTING DETAIL:<br>PROFESSIONAL SERVICES AND<br>CARE OF INDIVIDUALS, BY PROGRAM |   |  |
|--|--|---|---|--|---|--|
| Department   |  | No.   | Program   |  | No.   |  |
| Public Property                                      |  | 20  | Facilities Management - Quad-Plex               |  | 13  |  |
| Fund   |  | No.   |   |  |   |  |
| General  |  | 01  |   |  |   |  |
| Class<br>(1)   | Description<br>(2)                       | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriation<br>(4) | Fiscal 2021<br>Estimated<br>Obligations<br>(5)                                     | Fiscal 2022<br>Department<br>Request<br>(6) | Increase<br>or<br>(Decrease)<br>(7)  |
| 250s   | Professional Services (250-254, 257-259) | 16,992,959                                  | 17,202,390                                      | 17,281,470   | 22,427,909                                  | 5,146,439  |
| 290  | Payments for Care of Individuals         |   |   |  |   |  |
| Minor<br>Object<br>Code                              | Name of Contractor<br>or Provider        | Fiscal 2020<br>Actual<br>Obligations        | Fiscal 2021<br>Original<br>Appropriation        | Fiscal 2021<br>Estimated<br>Obligations  | Fiscal 2022<br>Department<br>Request        | Describe purpose or scope of<br>service provided. Include, if<br>applicable, unit cost of service. |
| 250  | Jones Lang LaSalle Americas              | 15,913,000                                  | 15,614,140                                      | 15,614,140   | 15,760,579                                  | Triplex Management/Maintenance   |
| 250  | Scientific Boiler Water                  | 3,135                                       |   | 5,100  | 5,100                                       | Water Treatment  |
| 250  | Scotland Yard Security Services          | 978,920                                     | 1,453,650                                       | 1,453,650  | 1,453,650                                   | Security at 3 sites (City Hall, 63rd St., 1801 Vine)   |
| 250  | Scotland Security                        |   |   | 56,059   | 56,059                                      | Add-On Location: CH NE corner entrance & West  |
| 250  | Vendor to be determined                  |   | 70,000  | 87,921   | 87,921                                      | Bathroom Monitors at MSB   |
| 250  | All Seasons Landscaping                  | 50,336                                      | 55,000  | 55,000   | 55,000                                      | Landscaping City Hall  |
| 250  | Scotland Yard Security Services          | 287,431                                     |   |  |   | Paid FY19 Outstanding Invoices   |
| 250  | Team Clean                               | 21,000                                      |   |  |   | Cleaning Services  |
| 250  | Vendor to be determined                  |   |   |  | 5,000,000                                   | Phila. Public Safety Building Prof Serv. Contract  |
| 250  | Misc.                                    | 500   |   |  |   |  |
| 250  | Fund Balance Adjustment                  | (269,163)                                   |   |  |   |  |
|  | Total - Class 250                        | 16,985,159                                  | 17,192,790                                      | 17,271,870   | 22,418,309                                  |  |
| 251  | Facility Wizard Software                 | 7,800                                       | 9,600   | 9,600  | 9,600                                       | Inventory Software   |
|  | Total - Class 251                        | 7,800                                       | 9,600   | 9,600  | 9,600                                       |  |
|  | Total - Professional Services            | 16,992,959                                  | 17,202,390                                      | 17,281,470   | 22,427,909                                  |  |

71-53N (Program Based Budgeting Version)

**CITY OF PHILADELPHIA  
FISCAL 2022 OPERATING BUDGET**

**SUPPORTING DETAIL:  
CLASSES OTHER THAN  
250s AND 290, BY PROGRAM**

|                               |           |  |           |
|-------------------------------|-----------|--|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Facilities Management - Quad-Plex | No.<br>13 |
| Fund<br>General               | No.<br>01 |  |           |

| Minor Object Code | Name of Contractor or Provider                          | Fiscal 2020 Actual Obligations | Fiscal 2021 Original Appropriation | Fiscal 2021 Estimated Obligations | Fiscal 2022 Department Request | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
|-------------------|---|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|--|
| 202               | Janitorial Services<br>Team Clean Incorporated          | 2,561,657                      | 3,703,369                          | 3,745,448                         | 3,504,857                      | Custodial Services   |
| 202               | Various   | 266,678                        |                                    | 67,921                            |                                |  |
|                   |   | 2,828,335                      | 3,703,369                          | 3,813,369                         | 3,504,857                      |  |
| 260               | Repair and Maintenance Charges<br>Devine Brothers Inc.  | 51,574                         | 112,000                            | 112,000                           | 112,000                        | ATC/Backflow Preventers  |
| 260               | Thyssenkrupp Elevator/Otis Elevator Services            | 461,211                        | 448,000                            | 362,547                           | 362,547                        | Elevator Maintenance Services  |
| 260               | General Asphalt Paving Co. of Phila.                    |                                |                                    | 20,000                            | 20,000                         | HVAC Maintenance Services  |
| 260               | General Asphalt Paving Co. of Phila./Bradley Sciochetti | 142,468                        | 25,000                             |                                   |                                | Oil Burner Maintenance/Cleaning Parts  |
| 260               | General Asphalt Paving Co. of Phila.                    |                                |                                    | 35,000                            | 35,000                         | Plumbing & Heating   |
| 260               | Phila. & Penna. Fire Protection                         |                                |                                    | 10,500                            | 10,500                         | Fire Extinguisher Services   |
| 260               | Siemens Industry Inc.                                   | 78,369                         | 25,000                             | 25,000                            | 25,000                         | Fire Alarm System  |
| 260               | Robert Desrochers                                       | 2,590                          | 3,150                              | 3,150                             | 3,150                          | Restoration 2 Tower Clock City Hall  |
| 260               | Giles and Ransome Inc./Cummins Inc.                     |                                |                                    | 4,000                             | 4,000                          | Generator Repairs  |
| 260               | SimplexGrinnell LP                                      |                                | 25,000                             |                                   |                                | Fire Suppression System  |
| 260               | State Glass & Upholstery Inc.                           | 28,860                         |                                    | 10,000                            | 10,000                         | Glass Polish/Glazing Services  |
| 260               | Elliott Lewis Corp.                                     | 39,760                         |                                    | 5,000                             | 5,000                          | Automatic Temp Control   |
| 260               | Oneida Fire Protection                                  | 67,230                         |                                    | 15,000                            | 15,000                         | Standpipe Sprinkler System   |
| 260               | Smith Construction of Phila. Inc.                       | 114,911                        |                                    |                                   |                                | Repairs  |
| 260               | Vendor to be determined                                 |                                |                                    | 60,000                            |                                | CJC Roof Repair  |
| 260               | Various vendors   | 63,594                         |                                    |                                   |                                | Paid FY19 Outstanding Invoices   |
|                   | Total - Repair and Maintenance Charges                  | 1,050,567                      | 638,150                            | 662,197                           | 602,197                        |  |

71-530 (Program Based Budgeting Version)

|                                     |   |
|-------------------------------------|---|
| <b>CITY OF PHILADELPHIA</b>         |   |
| <b>FISCAL 2022 OPERATING BUDGET</b> | <b>PERFORMANCE MEASURES AND RACIAL EQUITY</b> |

|                               |           |   |           |
|-------------------------------|-----------|---|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Facilities Management (Field Operations) | No.<br>14 |
|-------------------------------|-----------|---|-----------|

|                            |
|----------------------------|
| <b>Program Description</b> |
|----------------------------|

This program manages facilities within the Police Department, the Fire Department, the Managing Director's Office, the Office of Fleet Management, Riverview Home, and Department of Licenses and Inspections locations.

|                           |
|---------------------------|
| <b>Program Objectives</b> |
|---------------------------|

- a) Continue to respond to routine and emergency work orders.
- b) Continue to monitor and upgrade building systems to improve efficiency, safety, and security for our customers, including HVAC, roof systems, security doors, and lighting.
- c) Continue to monitor and work with our HVAC vendors on Preventative Maintenance of our HVAC equipment to reduce breakdowns and emergency response calls.

|                             |
|-----------------------------|
| <b>Performance Measures</b> |
|-----------------------------|

| Description<br><br>(1)  | Fiscal 2020<br>Year-End<br><br>(2) | Fiscal 2021<br>Year-to-Date<br>(Q1 + Q2)<br><br>(3) | Fiscal 2021<br>Target<br><br>(4) | Fiscal 2022<br>Target<br><br>(5) |
|---|------------------------------------|---|----------------------------------|----------------------------------|
| Field Operations: Facilities division internal workorder volume         | 9,823                              | 4,719   | 10,000                           | 10,000                           |
| <u>Comments:</u>  |                                    |   |                                  |                                  |
| Field Operations: Percent of work orders completed within service level | 68.3%                              | 65.5%   | 75.0%                            | 80.0%                            |
| <u>Comments:</u>  |                                    |   |                                  |                                  |
| <u>Comments:</u>  |                                    |   |                                  |                                  |
| <u>Comments:</u>  |                                    |   |                                  |                                  |
| <u>Comments:</u>  |                                    |   |                                  |                                  |

71-53EZ (Program Based Budgeting Version)



| CITY OF PHILADELPHIA   |           |  |
|--|-----------|--|
| FISCAL 2022 OPERATING BUDGET   |           | PERFORMANCE MEASURES AND RACIAL EQUITY |
| Department<br>Public Property  | No.<br>20 | Responses to Racial Equity Questions   |
| <b><i>Racial Equity Questions for Existing Budget</i></b>  |           |  |
| <b><i>What programs or policies does your office administer to improve racial equity in the following areas? What impact have they had on output and outcomes measures related to racial equity?</i></b>   |           |  |
| <ul style="list-style-type: none"> <li>· A Safer and More Just Philadelphia</li> <li>· Health Equity for All</li> <li>· Quality Education for All</li> <li>· Inclusive Economy and Thriving Neighborhoods</li> <li>· Diverse, Efficient, and Effective Government</li> </ul> |           |  |
| <p>DPP services public buildings throughout the City and strives to keep them safe, clean, and comfortable. We work closely with the Office of Economic Opportunity and meet and exceed all requirements and recommendations set forth for contracts.</p>                    |           |  |
| <b><i>Have you involved internal and external stakeholders, including marginalized communities of color, in your department?</i></b>   |           |  |
| <p>DPP services public buildings throughout the City and strives to keep them safe, clean, and comfortable. We work closely with the Office of Economic Opportunity and meet and exceed all requirements and recommendations set forth for contracts.</p>                    |           |  |
| <b><i>How is your department using its budget to create an inclusive, anti-racist workplace?</i></b>   |           |  |
| <p>DPP meets or exceeds City standards on hiring practices and protocols. We continue attending seminars/trainings to ensure a more inclusive, anti-racist workplace.</p>  |           |  |

| CITY OF PHILADELPHIA                          |                              |                                    | PROGRAM SUMMARY - ALL FUNDS              |  |                                       |   |
|---|------------------------------|------------------------------------|--|--|---------------------------------------|---|
| FISCAL 2022 OPERATING BUDGET                  |                              |                                    |  |  |                                       |   |
| Department                                    |                              | No.                                | Program                                  |  |                                       | No.   |
| Public Property                               |                              | 20                                 | Facilities Management - Field Operations |  |                                       | 14  |
| <b>Summary by Fund</b>                        |                              |                                    |  |  |                                       |   |
| Fund No.                                      | Fund                         | Fiscal 2020 Actual Obligations     | Fiscal 2021 Original Appropriations      | Fiscal 2021 Estimated Obligations                | Fiscal 2022 Proposed Budget           | Increase or (Decrease)                        |
| (1)   | (2)                          | (3)                                | (4)                                      | (5)  | (6)                                   | (7)   |
| 01  | General                      | 13,774,065                         | 10,411,674                               | 10,451,242                                       | 9,966,934                             | (484,308)                                     |
| Total   |                              | 13,774,065                         | 10,411,674                               | 10,451,242                                       | 9,966,934                             | (484,308)                                     |
| <b>Summary of Full Time Positions by Fund</b> |                              |                                    |  |  |                                       |   |
| Fund No.                                      | Fund                         | Actual Positions 6/30/20           | Fiscal 2021 Budgeted                     | Increment Run PPE 12/21/20                       | Fiscal 2022 Budgeted                  | Inc. / (Dec.) (Col. 6 less 4)                 |
| (1)   | (2)                          | (3)                                | (4)                                      | (5)  | (6)                                   | (7)   |
| 01  | General                      | 64                                 | 87                                       | 65   | 69                                    | (18)  |
| Total Full Time                               |                              | 64                                 | 87                                       | 65   | 69                                    | (18)  |
| <b>Summary of Non-Tax Revenues by Fund</b>    |                              |                                    |  |  |                                       |   |
| Fund No.                                      | Fund                         | Fiscal 2020 Actual Revenues        | Fiscal 2021 Original Budget              | Fiscal 2021 Estimate                             | Fiscal 2022 Proposed Budget           | Increase or (Decrease)                        |
| (1)   | (2)                          | (3)                                | (4)                                      | (5)  | (6)                                   | (7)   |
| 01  | General                      | 7,366                              |  |  |                                       |   |
| Total   |                              | 7,366                              |  |  |                                       |   |
| <b>Selected Associated Capital Projects</b>   |                              |                                    |  |  |                                       |   |
| Dept. Where Appropriated                      | Description                  | Carry Forward                      | Fiscal 2021 Original Approp. (GO Only)   | Fiscal 2021 Original Approp. (All Other Sources) | Fiscal 2022 Proposed Budget (GO Only) | Fiscal 2022 Proposed Bdgt (All Other Sources) |
| (1)   | (2)                          | (3)                                | (4)                                      | (5)  | (6)                                   | (7)   |
| Total   |                              |                                    |  |  |                                       |   |
| <b>Selected Associated Operating Costs</b>    |                              |                                    |  |  |                                       |   |
| Dept. Where Appropriated                      | Description                  | Fiscal 2020 Calculated Obligations | Fiscal 2021 Calculated Appropriations    | Fiscal 2021 Calculated Obligations               | Fiscal 2022 Calculated Budget         | Increase or (Decrease)                        |
| (1)   | (2)                          | (3)                                | (4)                                      | (5)  | (6)                                   | (7)   |
| Finance                                       | Employee Benefits - Civilian | 1,384,704                          | 1,376,229                                | 1,376,229  | 1,454,484                             | 78,255  |
| Finance                                       | Employee Benefits - Uniform  |                                    |  |  |                                       |   |
| Total   |                              | 1,384,704                          | 1,376,229                                | 1,376,229  | 1,454,484                             |   |

| CITY OF PHILADELPHIA                                |  |   | PROGRAM SUMMARY                                     |  |   |                                     |
|---|--|---|---|--|---|-------------------------------------|
| FISCAL 2022 OPERATING BUDGET                        |  |   |   |  |   |                                     |
| Department<br>Public Property                       |  | No.<br>20                                   | Program<br>Facilities Management - Field Operations |  |   | No.<br>14                           |
| Fund<br>General                                     |  | No.<br>01                                   |   |  |   |                                     |
| <b>Summary by Class</b>                             |  |   |   |  |   |                                     |
| Class<br>(1)  | Description<br>(2)                       | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriations<br>(4)    | Fiscal 2021<br>Estimated<br>Obligations<br>(5) | Fiscal 2022<br>Proposed<br>Budget<br>(6)    | Increase<br>or<br>(Decrease)<br>(7) |
| 100   | Employee Compensation                    |   |   |  |   |                                     |
| a)  | Personal Services                        | 4,301,985                                   | 4,245,346   | 4,020,914                                      | 3,878,555                                   | (142,359)                           |
| b)  | Employee Benefits                        |   |   |  |   |                                     |
| 200   | Purchase of Services                     | 8,629,515                                   | 5,014,298   | 5,278,298                                      | 4,936,349                                   | (341,949)                           |
| 300   | Materials and Supplies                   | 719,330                                     | 1,050,321   | 1,050,321                                      | 1,050,321                                   |                                     |
| 400   | Equipment                                | 123,235                                     | 101,709   | 101,709  | 101,709                                     |                                     |
| 500   | Contributions, Indemnities and Taxes     |   |   |  |   |                                     |
| 700   | Debt Service                             |   |   |  |   |                                     |
| 800   | Payments to Other Funds                  |   |   |  |   |                                     |
| 900   | Advances and Misc. Payments              |   |   |  |   |                                     |
| Total   |  | 13,774,065                                  | 10,411,674  | 10,451,242                                     | 9,966,934                                   | (484,308)                           |
| <b>Summary of Positions</b>                         |  |   |   |  |   |                                     |
| Code<br>(1)   | Category<br>(2)                          | Actual<br>Positions<br>6/30/20<br>(3)       | Fiscal 2021<br>Budgeted<br>Positions<br>(4)         | Increment<br>Run<br>PPE 12/21/20<br>(5)        | Fiscal 2022<br>Budgeted<br>Positions<br>(6) | Increase<br>or<br>(Decrease)<br>(7) |
| 101   | Full Time - Civilian                     | 64  | 87  | 65   | 69  | (18)                                |
| 105   | Full Time - Uniform                      |   |   |  |   |                                     |
| Total   |  | 64  | 87  | 65   | 69  | (18)                                |
| <b>Selected Associated Non-Tax Revenues by Type</b> |  |   |   |  |   |                                     |
| Description<br>(1)                                  | Fiscal 2020<br>Actual<br>Revenues<br>(2) | Fiscal 2021<br>Original<br>Budget<br>(3)    | Fiscal 2021<br>Estimate<br>(4)                      | Fiscal 2022<br>Proposed<br>Budget<br>(5)       | Increase<br>or<br>(Decrease)<br>(6)         |                                     |
| Local (Non-Governmental)                            | 7,366                                    |   |   |  |   |                                     |
| Federal   |  |   |   |  |   |                                     |
| State   |  |   |   |  |   |                                     |
| Other Governments                                   |  |   |   |  |   |                                     |
| Other Funds of the City                             |  |   |   |  |   |                                     |
| Total   | 7,366                                    |   |   |  |   |                                     |

71-53F (Program Based Budgeting Version)

**CITY OF PHILADELPHIA**  
**FISCAL 2022 OPERATING BUDGET**

**SCHEDULE 100**  
**LIST OF POSITIONS**  
**BY PROGRAM**

|                               |           |   |           |
|-------------------------------|-----------|---|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Facilities Management - Field Operations | No.<br>14 |
| Fund<br>General               | No.<br>01 |   |           |

| Line No. (1)              | Class Code (2) | Title (3)                                   | Salary Range (in dollars) (4) | Fiscal 2020 Actual Pos. 6/30/20 (5) | Fiscal 2021 Budgeted Positions (6) | Increment Run -PPE 12/21/20 (7) | Fiscal 2022 Budgeted Positions (8) | Annual Salary 7/1/21 (9) | Increase (Decrease) (Col. 8 less Col. 6) (10) |
|---------------------------|----------------|---|-------------------------------|-------------------------------------|------------------------------------|---------------------------------|------------------------------------|--------------------------|---|
| <b>Administration</b>     |                |   |                               |                                     |                                    |                                 |                                    |                          |   |
| 1                         | 2L10           | Administrative Assistant - Non-Confidential | 41,886 - 53,848               | 1                                   | 1                                  | 1                               | 1                                  | 48,490                   |   |
| 2                         | 7H73           | Facilities Management Director              | 92,407 - 118,800              | 1                                   | 1                                  | 1                               | 1                                  | 120,225                  |   |
| Subtotal - Administration |                |   |                               | 2                                   | 2                                  | 2                               | 2                                  | 168,715                  |   |
| <b>South</b>              |                |   |                               |                                     |                                    |                                 |                                    |                          |   |
| 3                         | 7H06           | Building Maintenance Group Leader           | 52,920 - 58,405               | 1                                   | 1                                  | 1                               | 1                                  | 59,630                   |   |
| 4                         | 7H05           | Building Maintenance Mechanic               | 44,833 - 49,200               | 1                                   | 3                                  | 1                               | 1                                  | 49,825                   | (2)   |
| 5                         | 7K02           | Electrician 2                               | 47,163 - 51,885               | 1                                   | 1                                  | 1                               | 1                                  | 52,510                   |   |
| 6                         | 7J02           | HVAC Mechanic 2                             | 49,788 - 54,877               |                                     | 1                                  |                                 |                                    |                          | (1)   |
| 7                         | 7J15           | Machinery & Equipment Mechanic              | 45,931 - 50,469               |                                     | 1                                  |                                 |                                    |                          | (1)   |
| 8                         | 7H27           | Plumber                                     | 49,788 - 54,877               | 1                                   | 1                                  | 1                               | 1                                  | 51,481                   |   |
| Subtotal - South          |                |   |                               | 4                                   | 8                                  | 4                               | 4                                  | 213,446                  | (4)   |
| <b>Central</b>            |                |   |                               |                                     |                                    |                                 |                                    |                          |   |
| 9                         | 7H06           | Building Maintenance Group Leader           | 52,920 - 58,405               | 1                                   | 1                                  | 1                               | 1                                  | 59,830                   |   |
| 10                        | 7H05           | Building Maintenance Mechanic               | 44,833 - 49,200               | 2                                   | 1                                  | 2                               | 2                                  | 99,650                   | 1   |
| 11                        | 7H11           | Carpenter 1                                 | 43,857 - 48,063               |                                     | 1                                  |                                 |                                    |                          | (1)   |
| 12                        | 7H12           | Carpenter 2                                 | 44,833 - 49,200               | 1                                   | 1                                  | 1                               | 1                                  | 50,225                   |   |
| 13                        | 7K02           | Electrician 2                               | 47,163 - 51,885               |                                     |                                    |                                 | 2                                  | 94,326                   | 2   |
| 14                        | 7J02           | HVAC Mechanic 2                             | 49,788 - 54,877               |                                     | 1                                  |                                 |                                    |                          | (1)   |
| 15                        | 7H27           | Plumber                                     | 49,788 - 54,877               |                                     | 4                                  |                                 | 2                                  | 99,576                   | (2)   |
| Subtotal - Central        |                |   |                               | 4                                   | 9                                  | 4                               | 8                                  | 403,607                  | (1)   |
| <b>Building Unit</b>      |                |   |                               |                                     |                                    |                                 |                                    |                          |   |
| 16                        | 7H06           | Building Maintenance Group Leader           | 52,920 - 58,405               | 1                                   | 1                                  | 1                               | 1                                  | 60,230                   |   |
| 17                        | 7H05           | Building Maintenance Mechanic               | 44,833 - 49,200               | 2                                   | 2                                  | 2                               | 3                                  | 144,483                  | 1   |
| 18                        | 7J01           | HVAC Mechanic 1                             | 42,769 - 46,786               | 1                                   | 1                                  | 1                               | 1                                  | 46,055                   |   |
| 19                        | 7J15           | Machinery & Equipment Mechanic              | 45,931 - 50,469               | 1                                   | 1                                  | 1                               | 1                                  | 52,294                   |   |
| 20                        | 7H02           | Public Works Maintenance Trainee            | 35,743 - 38,783               | 2                                   | 1                                  | 1                               | 1                                  | 37,781                   |   |
| Subtotal - Building Unit  |                |   |                               | 7                                   | 6                                  | 6                               | 7                                  | 340,843                  | 1   |
| <b>East</b>               |                |   |                               |                                     |                                    |                                 |                                    |                          |   |
| 21                        | 7H06           | Building Maintenance Group Leader           | 52,920 - 58,405               | 1                                   | 1                                  | 1                               | 1                                  | 59,430                   |   |
| 22                        | 7H05           | Building Maintenance Mechanic               | 44,833 - 49,200               | 1                                   | 1                                  | 1                               | 1                                  | 50,025                   |   |
| 23                        | 7H12           | Carpenter 2                                 | 44,833 - 49,200               | 1                                   | 1                                  | 1                               | 1                                  | 49,825                   |   |
| 24                        | 7K02           | Electrician 2                               | 47,163 - 51,885               | 1                                   | 1                                  | 1                               | 1                                  | 52,510                   |   |
| 25                        | 7J01           | HVAC Mechanic 1                             | 42,769 - 46,786               | 1                                   | 2                                  | 1                               | 1                                  | 46,786                   | (1)   |
| 26                        | 7J02           | HVAC Mechanic 2                             | 49,788 - 54,877               | 1                                   | 4                                  | 1                               | 1                                  | 55,702                   | (3)   |
| 27                        | 7H27           | Plumber                                     | 49,788 - 54,877               | 1                                   | 1                                  | 1                               | 1                                  | 53,793                   |   |
| Subtotal - East           |                |   |                               | 7                                   | 11                                 | 7                               | 7                                  | 368,071                  | (4)   |
| Subtotal:                 |                |   |                               | 24                                  | 36                                 | 23                              | 28                                 | 1,494,682                | (8)   |

71-531 (Program Based Budgeting Version)

**CITY OF PHILADELPHIA**  
**FISCAL 2022 OPERATING BUDGET**

**SCHEDULE 100**  
**LIST OF POSITIONS**  
**BY PROGRAM**

|                               |           |   |           |
|-------------------------------|-----------|---|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Facilities Management - Field Operations | No.<br>14 |
| Fund<br>General               | No.<br>01 |   |           |

| Line No. (1)             | Class Code (2) | Title (3)                             | Salary Range (in dollars) (4) | Fiscal 2020 Actual Pos. 6/30/20 (5) | Fiscal 2021 Budgeted Positions (6) | Increment Run -PPE 12/21/20 (7) | Fiscal 2022 Budgeted Positions (8) | Annual Salary 7/1/21 (9) | Increase (Decrease) (Col. 8 less Col. 6) (10) |
|--------------------------|----------------|---------------------------------------|-------------------------------|-------------------------------------|------------------------------------|---------------------------------|------------------------------------|--------------------------|---|
| <b>Northeast</b>         |                |                                       |                               |                                     |                                    |                                 |                                    |                          |   |
| 28                       | 7H06           | Building Maintenance Group Leader     | 52,920 - 58,405               | 1                                   | 1                                  | 1                               | 1                                  | 59,830                   |   |
| 29                       | 7K01           | Electrician 1                         | 42,769 - 46,786               | 1                                   | 3                                  | 1                               | 1                                  | 45,430                   | (2)   |
| 30                       | 7J02           | HVAC Mechanic 2                       | 49,788 - 54,877               | 2                                   | 2                                  | 2                               | 2                                  | 111,804                  |   |
| 31                       | 7H27           | Plumber                               | 49,788 - 54,877               |                                     |                                    | 1                               | 1                                  | 49,788                   | 1   |
| 32                       | 7H51           | Roofer                                | 43,857 - 48,063               | 2                                   | 2                                  | 2                               | 2                                  | 95,314                   |   |
|                          |                | Subtotal - Northeast                  |                               | 6                                   | 8                                  | 7                               | 7                                  | 362,166                  | (1)   |
| <b>Northwest</b>         |                |                                       |                               |                                     |                                    |                                 |                                    |                          |   |
| 33                       | 7H06           | Building Maintenance Group Leader     | 52,920 - 58,405               | 1                                   | 1                                  |                                 |                                    |                          | (1)   |
| 34                       | 7H05           | Building Maintenance Mechanic         | 44,833 - 49,200               | 1                                   | 1                                  | 1                               | 1                                  | 50,025                   |   |
| 35                       | 7H12           | Carpenter 2                           | 44,833 - 49,200               | 1                                   | 1                                  | 1                               | 1                                  | 50,825                   |   |
| 36                       | 7J02           | HVAC Mechanic 2                       | 49,788 - 54,877               | 1                                   | 1                                  | 1                               | 1                                  | 55,502                   |   |
|                          |                | Subtotal - Northwest                  |                               | 4                                   | 4                                  | 3                               | 3                                  | 156,352                  | (1)   |
| <b>Citywide Services</b> |                |                                       |                               |                                     |                                    |                                 |                                    |                          |   |
| 37                       | 7H61           | Building Maintenance Supervisor       | 52,387 - 67,355               | 1                                   | 1                                  | 1                               | 1                                  | 68,580                   |   |
| 38                       | 7H13           | Carpentry Group Leader                | 49,788 - 54,877               | 1                                   | 1                                  | 1                               |                                    |                          | (1)   |
| 39                       | 7C11           | Equipment Operator 1                  | 38,170 - 41,540               |                                     | 1                                  |                                 |                                    |                          | (1)   |
| 40                       | 7C12           | Equipment Operator 2                  | 41,677 - 45,524               | 1                                   | 1                                  | 1                               | 1                                  | 46,549                   |   |
| 41                       | 7A03           | Semi-Skilled Laborer                  | 37,067 - 40,288               |                                     |                                    |                                 |                                    |                          |   |
|                          |                | Subtotal - Citywide Services          |                               | 3                                   | 4                                  | 3                               | 2                                  | 115,129                  | (2)   |
| <b>2nd Shift</b>         |                |                                       |                               |                                     |                                    |                                 |                                    |                          |   |
| 42                       | 7H06           | Building Maintenance Group Leader     | 52,920 - 58,405               | 1                                   | 1                                  | 1                               | 1                                  | 59,030                   |   |
| 43                       | 7H05           | Building Maintenance Mechanic         | 44,833 - 49,200               | 3                                   | 3                                  | 3                               | 3                                  | 147,781                  |   |
| 44                       | 7H62           | Building Maintenance Superintendent 1 | 57,534 - 73,962               | 1                                   | 1                                  | 1                               | 1                                  | 74,787                   |   |
| 45                       | 7K02           | Electrician 2                         | 47,163 - 51,885               | 1                                   | 1                                  | 1                               | 1                                  | 52,710                   |   |
|                          |                | Subtotal - 2nd Shift                  |                               | 6                                   | 6                                  | 6                               | 6                                  | 334,308                  |   |
|                          |                | Subtotal :                            |                               | 19                                  | 22                                 | 19                              | 18                                 | 967,955                  | (4)   |

71-531 (Program Based Budgeting Version)

**CITY OF PHILADELPHIA**  
**FISCAL 2022 OPERATING BUDGET**

**SCHEDULE 100**  
**LIST OF POSITIONS**  
**BY PROGRAM**

|                               |           |   |           |
|-------------------------------|-----------|---|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Facilities Management - Field Operations | No.<br>14 |
| Fund<br>General               | No.<br>01 |   |           |

| Line No. (1)                   | Class Code (2) | Title (3)                             | Salary Range (in dollars) (4) | Fiscal 2020 Actual Pos. 6/30/20 (5) | Fiscal 2021 Budgeted Positions (6) | Increment Run -PPE 12/21/20 (7) | Fiscal 2022 Budgeted Positions (8) | Annual Salary 7/1/21 (9) | Increase (Decrease) (Col. 8 less Col. 6) (10) |
|--------------------------------|----------------|---------------------------------------|-------------------------------|-------------------------------------|------------------------------------|---------------------------------|------------------------------------|--------------------------|---|
| <b>3rd Shift</b>               |                |                                       |                               |                                     |                                    |                                 |                                    |                          |   |
| 46                             | 7H06           | Building Maintenance Group Leader     | 52,920 - 58,405               | 1                                   | 1                                  | 1                               | 1                                  | 59,230                   |   |
| 47                             | 7H05           | Building Maintenance Mechanic         | 44,833 - 49,200               |                                     | 1                                  |                                 |                                    |                          | (1)   |
| 48                             | 7H63           | Building Maintenance Superintendent 2 | 60,939 - 78,333               | 1                                   | 1                                  | 1                               | 1                                  | 79,158                   |   |
| 49                             | 7K02           | Electrician 2                         | 47,163 - 51,885               | 1                                   | 1                                  | 1                               | 1                                  | 52,510                   |   |
| 50                             | 7J01           | HVAC Mechanic 1                       | 42,769 - 46,786               |                                     | 1                                  |                                 |                                    |                          | (1)   |
| 51                             | 7J02           | HVAC Mechanic 2                       | 49,788 - 54,877               | 1                                   | 1                                  | 2                               | 2                                  | 105,890                  | 1   |
| 52                             | 7H27           | Plumber                               | 49,788 - 54,877               |                                     | 1                                  |                                 |                                    |                          | (1)   |
|                                |                | Subtotal - 3rd Shift                  |                               | 4                                   | 7                                  | 5                               | 5                                  | 296,788                  | (2)   |
| <b>Generator Shop</b>          |                |                                       |                               |                                     |                                    |                                 |                                    |                          |   |
| 53                             | 7H67           | Building Services Manager             | 64,837 - 83,355               | 1                                   | 1                                  | 1                               | 1                                  | 84,780                   |   |
| 54                             | 7K01           | Electrician 1                         | 42,769 - 46,786               |                                     | 1                                  |                                 |                                    |                          | (1)   |
| 55                             | 7K15           | Industrial Electrician 1              | 51,293 - 56,571               | 1                                   | 4                                  | 2                               | 2                                  | 113,767                  | (2)   |
| 56                             | 7K17           | Industrial Electrician 2              | 52,920 - 58,405               |                                     | 1                                  |                                 |                                    |                          | (1)   |
|                                |                | Subtotal - Generator Shop             |                               | 2                                   | 7                                  | 3                               | 3                                  | 198,547                  | (4)   |
| <b>Facilities Improvements</b> |                |                                       |                               |                                     |                                    |                                 |                                    |                          |   |
| 57                             | 7H30           | Brick Mason                           | 47,163 - 51,885               | 2                                   | 2                                  | 2                               | 2                                  | 102,076                  |   |
| 58                             | 7H06           | Building Maintenance Group Leader     | 52,920 - 58,405               | 1                                   | 1                                  | 1                               |                                    |                          | (1)   |
| 59                             | 7H05           | Building Maintenance Mechanic         | 44,833 - 49,200               | 3                                   | 3                                  | 3                               | 3                                  | 149,875                  |   |
| 60                             | 7H13           | Carpentry Group Leader                | 49,788 - 54,877               |                                     |                                    |                                 | 1                                  | 55,702                   | 1   |
| 61                             | 7H31           | Cement Finisher 1                     | 43,857 - 48,063               | 2                                   | 2                                  | 2                               | 2                                  | 96,126                   |   |
| 62                             | 7H44           | Painter 2                             | 43,857 - 48,063               | 3                                   | 3                                  | 3                               | 3                                  | 147,064                  |   |
| 63                             | 7H41           | Plasterer                             | 42,769 - 46,786               | 1                                   | 1                                  | 1                               | 1                                  | 47,411                   |   |
|                                |                | Subtotal - Facilities Improvements    |                               | 12                                  | 12                                 | 12                              | 12                                 | 598,254                  |   |
| <b>North Division</b>          |                |                                       |                               |                                     |                                    |                                 |                                    |                          |   |
| 64                             | 7H61           | Building Maintenance Supervisor       | 52,387 - 67,355               | 1                                   | 1                                  | 1                               | 1                                  | 68,980                   |   |
| <b>South Division</b>          |                |                                       |                               |                                     |                                    |                                 |                                    |                          |   |
| 65                             | 7H63           | Building Maintenance Superintendent 2 | 60,939 - 78,333               | 1                                   | 1                                  | 1                               | 1                                  | 79,158                   |   |
| 66                             | 7H67           | Building Service Manager              | 64,837 - 83,355               | 1                                   | 1                                  | 1                               | 1                                  | 84,180                   |   |
|                                |                | Subtotal - South Division             |                               | 2                                   | 2                                  | 2                               | 2                                  | 163,338                  |   |
|                                |                | <b>Total:</b>                         |                               | 64                                  | 87                                 | 65                              | 69                                 | 3,788,544                | (18)  |

71-531 (Program Based Budgeting Version)

| CITY OF PHILADELPHIA         |                        |                              |                               |  | SCHEDULE 100                       |                                 |                                    |   |  |
|------------------------------|------------------------|------------------------------|-------------------------------|--|------------------------------------|---------------------------------|------------------------------------|---|--|
| FISCAL 2022 OPERATING BUDGET |                        |                              |                               |  | LIST OF POSITIONS BY PROGRAM       |                                 |                                    |   |  |
| Department                   |                        |                              | No.                           | Program                                  |                                    |                                 | No.                                |   |  |
| Public Property              |                        |                              | 20                            | Facilities Management - Field Operations |                                    |                                 | 14                                 |   |  |
| Fund                         |                        |                              | No.                           |  |                                    |                                 |                                    |   |  |
| General                      |                        |                              | 01                            |  |                                    |                                 |                                    |   |  |
| Line No. (1)                 | Class Code (2)         | Title (3)                    | Salary Range (in dollars) (4) | Fiscal 2020 Actual Pos. 6/30/20 (5)      | Fiscal 2021 Budgeted Positions (6) | Increment Run -PPE 12/21/20 (7) | Fiscal 2022 Budgeted Positions (8) | Annual Salary 7/1/21 (9)                            | Inc. (Dec.) (Col. 8 less Col. 6) (10)                |
| 1                            |                        | Total Full Time Employees    |                               | 64                                       | 87                                 | 65                              | 69                                 | 3,788,544   | (18)   |
| 2                            |                        | Overtime                     |                               |  |                                    |                                 |                                    | 202,895   |  |
| 3                            |                        | Shift Differential           |                               |  |                                    |                                 |                                    | 2,500   |  |
| 4                            |                        | Lump Sum Separation Payments |                               |  |                                    |                                 |                                    | 3,000   |  |
| Total Gross Requirements     |                        |                              |                               | 64                                       | 87                                 | 65                              | 69                                 | 3,996,939   | (18)   |
| Plus: Earned Increment       |                        |                              |                               |  |                                    |                                 |                                    | 12,367  |  |
| Plus: Longevity              |                        |                              |                               |  |                                    |                                 |                                    | 1,848   |  |
| Less: (Vacancy Allowance)    |                        |                              |                               |  |                                    |                                 |                                    | (132,599)   |  |
| Total Budget Request         |                        |                              |                               |  |                                    |                                 |                                    | 3,878,555   |  |
| Summary of Personal Services |                        |                              |                               |  |                                    |                                 |                                    |   |  |
| Line No. (1)                 | Category (2)           | Fiscal 2020                  |                               | Fiscal 2021                              |                                    | Fiscal 2022                     |                                    | Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10) | Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11) |
|                              |                        | Actual Positions 6/30/20 (3) | Actual Obligations (4)        | Budgeted Positions (5)                   | Estimated Obligations (6)          | Increment Run -PPE 12/21/20 (7) | Budgeted Positions (8)             |   |  |
| 1                            | Lump Sum               |                              | 7,359                         |  | 20,756                             |                                 |                                    | 3,000   | (17,756)   |
| 2                            | Full Time - Civilian   | 64                           | 3,494,080                     | 87                                       | 3,472,695                          | 65                              | 69                                 | 3,670,160   | 197,465 (18)   |
| 3                            | Full Time - Uniform    |                              |                               |  |                                    |                                 |                                    |   |  |
| 4                            | Bonus, Gross Adj.      |                              |                               |  |                                    |                                 |                                    |   |  |
| 5                            | PT, Temp/Seas, Bd, SCG |                              | 21,230                        |  |                                    |                                 |                                    |   |  |
| 6                            | Overtime - Civilian    |                              | 683,989                       |  | 522,237                            |                                 |                                    | 202,895   | (319,342)  |
| 7                            | Overtime - Uniform     |                              |                               |  |                                    |                                 |                                    |   |  |
| 8                            | Unused Uniform Leave   |                              |                               |  |                                    |                                 |                                    |   |  |
| 9                            | Shift/Stress           |                              | 9,292                         |  | 5,226                              |                                 |                                    | 2,500   | (2,726)  |
| 10                           | H&L, IOD, LT-Sick      |                              | 86,035                        |  |                                    |                                 |                                    |   |  |
| 11                           |                        |                              |                               |  |                                    |                                 |                                    |   |  |
| 12                           |                        |                              |                               |  |                                    |                                 |                                    |   |  |
| Total                        |                        | 64                           | 4,301,985                     | 87                                       | 4,020,914                          | 65                              | 69                                 | 3,878,555   | (142,359) (18)                                       |

71-53J (Program Based Budgeting Version)

| CITY OF PHILADELPHIA                       |  |                                | SCHEDULE 200                             |                                   |                                  |                        |
|--|--|--------------------------------|--|-----------------------------------|----------------------------------|------------------------|
| FISCAL 2022 OPERATING BUDGET               |  |                                | PURCHASE OF SERVICES BY PROGRAM          |                                   |                                  |                        |
| Department                                 |  | No.                            | Program                                  |                                   |                                  | No.                    |
| Public Property                            |  | 20                             | Facilities Management - Field Operations |                                   |                                  | 14                     |
| Fund                                       |  | No.                            |  |                                   |                                  |                        |
| General                                    |  | 01                             |  |                                   |                                  |                        |
| Code                                       | Description                                      | Fiscal 2020 Actual Obligations | Fiscal 2021 Original Appropriations      | Fiscal 2021 Estimated Obligations | Fiscal 2022 Departmental Request | Increase or (Decrease) |
| (1)  | (2)  | (3)                            | (4)                                      | (5)                               | (6)                              | (7)                    |
| <b>Schedule 200 - Purchase of Services</b> |  |                                |  |                                   |                                  |                        |
| 201  | Cleaning & Laundering                            | 71,437                         | 5,000                                    | 77,081                            | 70,581                           | (6,500)                |
| 202  | Janitorial Services                              | 3,737,314                      | 2,079,409                                | 2,356,920                         | 2,099,420                        | (257,500)              |
| 205  | Refuse, Garbage, Silt and Sludge Removal         |                                |  |                                   |                                  |                        |
| 209  | Telephone & Communication                        |                                |  |                                   |                                  |                        |
| 210  | Postal Services                                  |                                |  |                                   |                                  |                        |
| 211  | Transportation                                   |                                |  |                                   |                                  |                        |
| 215  | Licenses, Permits & Inspection Charges           | 9,516                          |  | 91                                |                                  | (91)                   |
| 216  | Commercial off the Shelf Software Licenses       |                                |  |                                   |                                  |                        |
| 220  | Electric Current                                 |                                |  |                                   |                                  |                        |
| 221  | Gas Services                                     |                                |  |                                   |                                  |                        |
| 222  | Steam for Heating                                |                                |  |                                   |                                  |                        |
| 230  | Meals (non-travel) & Official Entertaining       |                                |  |                                   |                                  |                        |
| 231  | Overtime Meals                                   |                                |  |                                   |                                  |                        |
| 240  | Advertising & Promotional Activities             |                                |  |                                   |                                  |                        |
| 250  | Professional Services                            | 1,218,341                      | 559,200                                  | 533,200                           | 533,200                          |                        |
| 251  | Professional Svcs. - Information Technology      | 24,168                         | 24,168                                   | 24,168                            | 24,168                           |                        |
| 252  | Accounting & Auditing Services                   |                                |  |                                   |                                  |                        |
| 253  | Legal Services                                   |                                |  |                                   |                                  |                        |
| 254  | Mental Health & Intellectual Disability Services |                                |  |                                   |                                  |                        |
| 255  | Dues   |                                |  |                                   |                                  |                        |
| 256  | Seminar & Training Sessions                      | 1,580                          |  | 395                               | 395                              |                        |
| 257  | Architectural & Engineering Services             |                                |  |                                   |                                  |                        |
| 258  | Court Reporters                                  |                                |  |                                   |                                  |                        |
| 259  | Arbitration Fees                                 |                                |  |                                   |                                  |                        |
| 260  | Repair & Maintenance Charges                     | 3,501,876                      | 2,343,169                                | 2,227,588                         | 2,149,639                        | (77,949)               |
| 261  | Repaving, Repairing & Resurfacing Streets        |                                |  |                                   |                                  |                        |
| 262  | Demolition of Buildings                          |                                |  |                                   |                                  |                        |
| 264  | Abatement of Nuisances                           |                                |  |                                   |                                  |                        |
| 265  | Rehabilitation of Property                       |                                |  |                                   |                                  |                        |
| 266  | Maint. & Support - Comp. Hardware & Software     |                                |  |                                   |                                  |                        |
| 275  | Juror Fees                                       |                                |  |                                   |                                  |                        |
| 276  | Juror Expenses                                   |                                |  |                                   |                                  |                        |
| 277  | Witness Fees                                     |                                |  |                                   |                                  |                        |
| 280  | Insurance & Official Bonds                       |                                |  |                                   |                                  |                        |
| 282  | Lease Purchase - Computer Systems                |                                |  |                                   |                                  |                        |
| 283  | Lease Purchase - Vehicles                        |                                |  |                                   |                                  |                        |
| 284  | Ground & Building Rental                         |                                |  |                                   |                                  |                        |
| 285  | Rents - Other                                    | 65,283                         |  | 51,540                            | 51,540                           |                        |
| 286  | Rental of Parking Spaces                         |                                |  |                                   |                                  |                        |
| 290  | Payments for Care of Individuals                 |                                |  |                                   |                                  |                        |
| 295  | Imprest Advances                                 |                                |  |                                   |                                  |                        |
| 298  | Payments for Burials & Graves                    |                                |  |                                   |                                  |                        |
| 299  | Other Expenses (not otherwise classified)        |                                | 3,352                                    | 7,315                             | 7,406                            | 91                     |
|  |  |                                |  |                                   |                                  |                        |
|  |  |                                |  |                                   |                                  |                        |
|  |  |                                |  |                                   |                                  |                        |
|  | Total  | 8,629,515                      | 5,014,298                                | 5,278,298                         | 4,936,349                        | (341,949)              |



| CITY OF PHILADELPHIA                           |   |                                | SCHEDULE 300 - 400                         |                                   |                                  |                        |
|--|---|--------------------------------|--|-----------------------------------|----------------------------------|------------------------|
| FISCAL 2022 OPERATING BUDGET                   |   |                                | MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM |                                   |                                  |                        |
| Department                                     |   | No.                            | Program                                    |                                   |                                  | No.                    |
| Public Property                                |   | 20                             | Facilities Management - Field Operations   |                                   |                                  | 14                     |
| Fund   |   | No.                            |  |                                   |                                  |                        |
| General  |   | 01                             |  |                                   |                                  |                        |
| Code   | Description   | Fiscal 2020 Actual Obligations | Fiscal 2021 Original Appropriations        | Fiscal 2021 Estimated Obligations | Fiscal 2022 Departmental Request | Increase or (Decrease) |
| (1)  | (2)   | (3)                            | (4)  | (5)                               | (6)                              | (7)                    |
| <b>Schedule 300 - Materials &amp; Supplies</b> |   |                                |  |                                   |                                  |                        |
| 301  | Agricultural & Botanical                              |                                |  |                                   |                                  |                        |
| 302  | Animal, Livestock & Marine                            |                                |  |                                   |                                  |                        |
| 303  | Bakeshop, Dining Room & Kitchen                       |                                | 1,600                                      | 1,600                             | 1,600                            |                        |
| 304  | Books & Other Publications                            |                                |  |                                   |                                  |                        |
| 305  | Building & Construction                               | 146,257                        | 224,782                                    | 224,782                           | 224,782                          |                        |
| 306  | Library Materials                                     |                                |  |                                   |                                  |                        |
| 307  | Chemicals & Gases                                     | 18,954                         | 31,719                                     | 31,719                            | 31,719                           |                        |
| 308  | Dry Goods, Notions & Wearing Apparel                  | 74,506                         | 42,756                                     | 42,756                            | 42,756                           |                        |
| 309  | Cordage & Fibers                                      |                                |  |                                   |                                  |                        |
| 310  | Electrical & Communication                            | 108,188                        | 214,941                                    | 214,941                           | 214,941                          |                        |
| 311  | General Equipment & Machinery                         | 1,184                          | 31,902                                     | 31,902                            | 31,902                           |                        |
| 312  | Fire Fighting & Safety                                | 7,695                          | 13,800                                     | 13,800                            | 13,800                           |                        |
| 313  | Food  |                                |  |                                   |                                  |                        |
| 314  | Fuel - Heating & Cooling                              | 25,800                         | 112,185                                    | 112,185                           | 112,185                          |                        |
| 316  | General Hardware & Minor Tools                        | 196,095                        | 53,847                                     | 53,847                            | 53,847                           |                        |
| 317  | Hospital & Laboratory                                 | 413                            |  | 45                                | 45                               |                        |
| 318  | Janitorial, Laundry & Household                       | 3,358                          | 25,313                                     | 25,313                            | 25,313                           |                        |
| 320  | Office Materials & Supplies                           | 8,053                          |  | 6,000                             | 6,000                            |                        |
| 322  | Small Power Tools & Hand Tools                        | 13,689                         | 45,000                                     | 39,000                            | 39,000                           |                        |
| 323  | Plumbing, AC & Space Heating                          | 105,399                        | 250,876                                    | 250,876                           | 250,876                          |                        |
| 324  | Precision, Photographic & Artists                     | 7,729                          |  |                                   |                                  |                        |
| 325  | Printing  |                                |  |                                   |                                  |                        |
| 326  | Recreational & Educational                            |                                |  |                                   |                                  |                        |
| 328  | Vehicle Parts & Accessories                           |                                |  |                                   |                                  |                        |
| 335  | Lubricants  |                                |  |                                   |                                  |                        |
| 340  | #2 Diesel Fuel  |                                |  |                                   |                                  |                        |
| 341  | Compressed Natural Gas (CNG)                          |                                |  |                                   |                                  |                        |
| 342  | Liquid Propane Gas (LPG)                              |                                |  |                                   |                                  |                        |
| 345  | Gasoline  |                                |  |                                   |                                  |                        |
| 399  | Other Materials & Supplies (not otherwise classified) | 2,010                          | 1,600                                      | 1,555                             | 1,555                            |                        |
|  | <b>Total</b>  | <b>719,330</b>                 | <b>1,050,321</b>                           | <b>1,050,321</b>                  | <b>1,050,321</b>                 |                        |
| <b>Schedule 400 - Equipment</b>                |   |                                |  |                                   |                                  |                        |
| 405  | Construction, Dredging & Conveying                    | 914                            |  |                                   |                                  |                        |
| 410  | Electrical, Lighting & Communications                 |                                | 13,601                                     | 13,601                            | 13,601                           |                        |
| 411  | General Equipment & Machinery                         | 3,445                          | 2,658                                      | 2,658                             | 2,658                            |                        |
| 412  | Fire Fighting & Emergency                             |                                |  |                                   |                                  |                        |
| 417  | Hospital & Laboratory                                 |                                |  |                                   |                                  |                        |
| 420  | Office Equipment                                      |                                |  |                                   |                                  |                        |
| 423  | Plumbing, AC & Space Heating                          | 88,331                         | 49,564                                     | 49,564                            | 49,564                           |                        |
| 424  | Precision, Photographic & Artists                     |                                |  |                                   |                                  |                        |
| 426  | Recreational & Educational                            |                                |  |                                   |                                  |                        |
| 427  | Computer Equipment & Peripherals                      | 1,117                          | 743  | 743                               | 743                              |                        |
| 428  | Vehicles  | 22,665                         |  |                                   |                                  |                        |
| 430  | Furniture & Furnishings                               |                                | 35,143                                     | 35,143                            | 35,143                           |                        |
| 499  | Other Equipment (not otherwise classified)            | 6,763                          |  |                                   |                                  |                        |
|  | <b>Total</b>  | <b>123,235</b>                 | <b>101,709</b>                             | <b>101,709</b>                    | <b>101,709</b>                   |                        |

71-53L (Program Based Budgeting Version)

| CITY OF PHILADELPHIA<br>FISCAL 2022 OPERATING BUDGET |  |   |   | SUPPORTING DETAIL:<br>PROFESSIONAL SERVICES AND<br>CARE OF INDIVIDUALS, BY PROGRAM |   |  |
|--|--|---|---|--|---|--|
| Department<br>Public Property                        |  | No.<br>20                                   | Program<br>Facilities Management - Field Operations |  | No.<br>14                                   |  |
| Fund<br>General                                      |  | No.<br>01                                   |   |  |   |  |
| Class<br>(1)   | Description<br>(2)                               | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriation<br>(4)     | Fiscal 2021<br>Estimated<br>Obligations<br>(5)                                     | Fiscal 2022<br>Department<br>Request<br>(6) | Increase<br>or<br>(Decrease)<br>(7)  |
| 250s   | Professional Services (250-254, 257-259)         | 1,242,509                                   | 583,368   | 557,368  | 557,368                                     |  |
| 290  | Payments for Care of Individuals                 |   |   |  |   |  |
| Minor<br>Object<br>Code                              | Name of Contractor<br>or Provider                | Fiscal 2020<br>Actual<br>Obligations        | Fiscal 2021<br>Original<br>Appropriation            | Fiscal 2021<br>Estimated<br>Obligations  | Fiscal 2022<br>Department<br>Request        | Describe purpose or scope of<br>service provided. Include, if<br>applicable, unit cost of service. |
| 250  | Scotland Yard Security Services                  | 788,593                                     | 334,200   | 338,200  | 338,200                                     | Security at 3 sites (City Hall, 63rd St., 1801 Vine)   |
| 250  | All Seasons Landscaping                          | 7,084                                       | 10,000  | 10,000   | 10,000                                      | Weeding & Mulching Eng. 69   |
| 250  | M & M Lawn Care/Independence Construction        | 163,886                                     | 80,000  | 84,500   | 84,500                                      | Turf Management  |
| 250  | Jimmy's Tree / Davey Tree/Edens/Townscape        | 87,635                                      | 55,000  | 55,000   | 55,000                                      | Tree Removal   |
| 250  | Clean Venture Inc.                               |   | 35,000  |  |   | Hazardous Waste Disposal   |
| 250  | Scientific Boiler Water / Cascade Water Services | 46,184                                      | 45,000  | 35,500   | 35,500                                      | Water Treatment Services   |
| 250  | Scotland Yard Security Services                  | 276,675                                     |   |  |   | Paid FY19 Outstanding Invoices   |
| 250  | Michael Symbula Electric                         | 9,000                                       |   | 10,000   | 10,000                                      | Parking Lot Light Maintenance Services   |
| 250  | Miscellaneous                                    | 4,609                                       |   |  |   | Miscellaneous Personal Services  |
| 250  | Fund Balance Adjustment                          | (165,325)                                   |   |  |   | Fund Balance Adjustment  |
|  | Total Class 250                                  | 1,218,341                                   | 559,200   | 533,200  | 533,200                                     |  |
| 251  | Facility Wizard Software                         | 24,168                                      | 24,168  | 24,168   | 24,168                                      | Inventory Software   |

71-53N (Program Based Budgeting Version)

**CITY OF PHILADELPHIA**  
**FISCAL 2022 OPERATING BUDGET**

**SUPPORTING DETAIL:**  
**CLASSES OTHER THAN**  
**250s AND 290, BY PROGRAM**

| Department        |  | No.                            | Program                                  |                                   | No.                            |  |
|-------------------|--|--------------------------------|--|-----------------------------------|--------------------------------|--|
| Public Property   |  | 20                             | Facilities Management - Field Operations |                                   | 14                             |  |
| Fund              |  | No.                            |  |                                   |                                |  |
| General           |  | 01                             |  |                                   |                                |  |
| Minor Object Code | Name of Contractor or Provider                       | Fiscal 2020 Actual Obligations | Fiscal 2021 Original Appropriation       | Fiscal 2021 Estimated Obligations | Fiscal 2022 Department Request | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
| 201               | Cleaning & Laundering                                |                                |  |                                   |                                |  |
|                   | Pest-A-Side/Tri-County Teminite                      | 71,437                         | 5,000                                    | 13,500                            | 7,000                          | Pest Control Services  |
| 201               | Various  |                                |  |                                   |                                |  |
|                   |  |                                |  | 63,581                            | 63,581                         | Various Cleaning Services  |
|                   |  | 71,437                         | 5,000                                    | 77,081                            | 70,581                         |  |
|                   | Janitorial Services                                  |                                |  |                                   |                                |  |
| 202               | Team Clean Incorporated                              | 3,507,994                      | 2,079,409                                | 2,356,920                         | 2,099,420                      | Custodial Services   |
| 202               | Various/Fund Balance Adjustment                      | 229,320                        |  |                                   |                                | Fund Balance Adjustment  |
|                   |  | 3,737,314                      | 2,079,409                                | 2,356,920                         | 2,099,420                      |  |
|                   | Repair & Maintenance Charges                         |                                |  |                                   |                                |  |
| 260               | Devine Brothers Inc.                                 | 583,076                        | 200,000                                  | 200,000                           | 200,000                        | ATC/Backflow Preventers  |
| 260               | Thyssenkrupp/Otis Elevator Services                  | 229,048                        |  | 15,200                            | 15,200                         | Elevator Maintenance Services  |
| 260               | General Asphalt Paving Co. of Phila                  | 415,447                        | 50,109                                   |                                   |                                | HVAC Maintenance Services  |
| 260               | General Asphalt Paving Co. of Phila/Bradley Sciochet | 150,815                        |  |                                   |                                | Oil Burner Maintenance/Cleaning Parts  |
| 260               | General Asphalt Paving Co. of Phila                  | 314,803                        | 125,000                                  |                                   |                                | Plumbing Emergencies   |
| 260               | Set Rite Corporation/Merchantville Overhead Door Co  | 286,630                        |  | 129,328                           | 129,328                        | Overhead Doors Maintenance Services  |
| 260               | Phila. & Penna Fire Protection                       | 15,192                         | 25,000                                   | 20,000                            | 20,000                         | Fire Extinguisher Services   |
| 260               | Fortress Protection LLC                              | 131,618                        | 90,000                                   | 90,000                            | 90,000                         | Repair Alarm System  |
| 260               | Siemens Industry Inc.                                | 55,241                         | 39,000                                   | 42,000                            | 42,000                         | Fire Alarm System  |
| 260               | Oneida Fire Protection                               | 70,436                         | 50,000                                   | 32,000                            | 32,000                         | Standpipe Sprinkler System   |
| 260               | Elliott Lewis Corp                                   | 14,960                         |  |                                   |                                | Automatic Temperature Control  |
| 260               | Bustleton Services/Northeast Fence and Iron Works    | 17,780                         | 30,000                                   | 40,000                            | 40,000                         | Chain Link Fencing   |
| 260               | Charles Romano                                       | 19,180                         | 15,060                                   | 15,060                            | 15,060                         | Kitchen/Electrical Repairs Services  |
| 260               | Mobile Dredging & Pumping Co.                        | 57,120                         | 50,000                                   |                                   |                                | Sewer Cleaning   |
| 260               | James Doorcheck Incorporated                         | 35,030                         | 25,000                                   | 20,000                            | 20,000                         | Installation of Doors  |
| 260               | Sycamore Mechanical Co.                              | 489,855                        | 175,000                                  | 210,000                           | 210,000                        | Nederman Exhaust System  |
| 260               | Giles and Ransome Inc. /Cummins Inc.                 | 82,161                         | 90,000                                   | 90,000                            | 90,000                         | Generator Repairs  |
| 260               | SimplexGrinnell LP                                   |                                | 55,000                                   |                                   |                                | Fire Suppression System  |
| 260               | State Glass & Upholstery Inc.                        | 42,709                         | 15,000                                   | 15,000                            | 15,000                         | Glass Polish/Glazing Services  |
| 260               | Vendor to be determined                              |                                | 533,000                                  | 533,000                           | 407,501                        | Backflow & Plumbing Inspection   |
| 260               | Vendor to be determined                              |                                |  |                                   | 24,270                         | HVAC Preventative Maintenance  |
| 260               | Various Vendors                                      |                                | 776,000                                  | 776,000                           | 799,280                        | Add-On Location; Various   |
| 260               | Various Vendors/Fund Balance Adjustment              | 490,775                        |  |                                   |                                | Paid FY19 Outstanding Invoices   |
|                   | Total : Repair & Maintenance Charges                 | 3,501,876                      | 2,343,169                                | 2,227,588                         | 2,149,639                      |  |
|                   | Rents - Other  |                                |  |                                   |                                |  |
| 285               | Mobile Dredging & Video                              |                                |  | 50,000                            | 50,000                         | Vacuum Jetting Unit Sewer  |
| 285               | Various  | 65,283                         |  | 1,540                             | 1,540                          | Various Rentals (i.e. water cooler)  |
|                   |  | 65,283                         |  | 51,540                            | 51,540                         |  |
|                   | Building & Construction                              |                                |  |                                   |                                |  |
| 305               | James Doorcheck Inc.                                 | 65,816                         | 14,618                                   | 14,618                            | 14,618                         | Hardware Supplies  |
| 305               | Sherwin Williams Company                             | 10,226                         | 32,940                                   | 32,940                            | 32,940                         | Paint  |
| 305               | Continental Flooring Company                         |                                | 43,552                                   | 43,552                            | 43,552                         | Carpet Supplies  |
| 305               | Various Vendors                                      | 70,215                         | 133,672                                  | 133,672                           | 133,672                        | Various Bldg. & Construction Svcs.   |
|                   | Total : Building & Construction                      | 146,257                        | 224,782                                  | 224,782                           | 224,782                        |  |

71-530 (Program Based Budgeting Version)

**CITY OF PHILADELPHIA**  
**FISCAL 2022 OPERATING BUDGET**

**SUPPORTING DETAIL:**  
**CLASSES OTHER THAN**  
**250s AND 290, BY PROGRAM**

| Department        |   | No.                            | Program                                  |                                   | No.                            |  |
|-------------------|---|--------------------------------|--|-----------------------------------|--------------------------------|--|
| Public Property   |   | 20                             | Facilities Management - Field Operations |                                   | 14                             |  |
| Fund              |   | No.                            |  |                                   |                                |  |
| General           |   | 01                             |  |                                   |                                |  |
| Minor Object Code | Name of Contractor or Provider                                  | Fiscal 2020 Actual Obligations | Fiscal 2021 Original Appropriation       | Fiscal 2021 Estimated Obligations | Fiscal 2022 Department Request | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
| 307               | Chemicals & Gases<br>Airgas Refrigerate/Praxair Distribution    | 18,954                         | 31,719                                   | 31,719                            | 31,719                         | Gas Refrigerants   |
| 308               | Dry Goods, Notions & Wearing Apparel<br>Humphry's Flags Company | 67,719                         | 40,000                                   | 40,000                            | 40,000                         | Flags  |
| 308               | Various Vendors   | 6,787                          | 2,756                                    | 2,756                             | 2,756                          | Various Services   |
|                   | <b>Total - Dry Goods, Notions &amp; Wearing Apparel</b>         | <b>74,506</b>                  | <b>42,756</b>                            | <b>42,756</b>                     | <b>42,756</b>                  |  |
| 310               | Electrical & Communication<br>Billows Electric Supply Co., Inc. |                                | 75,000                                   | 75,000                            | 75,000                         | Electrical Supplies  |
| 310               | Colonial/Lindley Electrical Supplies                            | 57,724                         | 75,000                                   | 75,000                            | 75,000                         | Electrical Supplies  |
| 310               | Graybar Electric  | 25,814                         |  |                                   |                                | Lamp/Ballast   |
| 310               | Various Vendors   | 24,650                         | 64,941                                   | 64,941                            | 64,941                         | Electrical Supplies  |
|                   | <b>Total - Electrical &amp; Communication</b>                   | <b>108,188</b>                 | <b>214,941</b>                           | <b>214,941</b>                    | <b>214,941</b>                 |  |
| 314               | Fuel-Heating & Cooling<br>East River Energy Inc.                |                                | 67,000                                   | 67,000                            | 67,000                         | Fuel Oil #2  |
| 314               | PAPCO Inc.  | 25,800                         |  |                                   |                                | ULSHO (0.0015PPM)  |
| 314               | Vendor to be determined   |                                | 45,185                                   | 45,185                            | 45,185                         | Miscellaneous  |
|                   | <b>Total - Fuel-Heating &amp; Cooling</b>                       | <b>25,800</b>                  | <b>112,185</b>                           | <b>112,185</b>                    | <b>112,185</b>                 |  |
| 316               | General Hardware & Minor Tools<br>Independent Hardware Inc.     | 47,099                         | 40,000                                   | 40,000                            | 40,000                         | Hardware Supplies  |
| 316               | Various Vendors   | 20,563                         | 13,847                                   | 13,847                            | 13,847                         | Hardware Supplies  |
| 316               | Merchantville Overhead  | 128,433                        |  |                                   |                                | Overhead Door Parts  |
|                   | <b>Total - General Hardware &amp; Minor Tools</b>               | <b>196,095</b>                 | <b>53,847</b>                            | <b>53,847</b>                     | <b>53,847</b>                  |  |
| 318               | South Jersey Paper Products                                     | 3,358                          | 25,313                                   | 25,313                            | 25,313                         | Paper Supplies   |
| 322               | Small Power Tools & Hand Tools<br>Various Vendors               | 13,689                         | 45,000                                   | 39,000                            | 39,000                         | Small Power Tools & Hand Tools   |
| 323               | Plumbing AC & Space Heating<br>Tozour Energy System             | 40,000                         | 50,000                                   | 50,000                            | 50,000                         | HVAC Refrigeration   |
| 323               | United Refrigerator Inc.  |                                | 34,897                                   | 34,897                            | 34,897                         | HVAC Refrigeration   |
| 323               | Ferguson Enterprises  | 65,399                         | 115,979                                  | 115,979                           | 115,979                        | Pumps & Repair Parts   |
| 323               | WACO Filter Corporation   |                                | 50,000                                   | 50,000                            | 50,000                         | Filters  |
|                   | <b>Total - Plumbing AC &amp; Space Heating</b>                  | <b>105,399</b>                 | <b>250,876</b>                           | <b>250,876</b>                    | <b>250,876</b>                 |  |
| 423               | Plumbing AC & Space Heating<br>Ferguson Enterprises             | 44,354                         | 46,654                                   | 46,654                            | 46,654                         | Fixtures Bathrooms   |
| 423               | Various Vendors   | 1,221                          | 2,910                                    | 2,910                             | 2,910                          | Air Conditioners   |
| 423               | Tozour Energy System  | 42,756                         |  |                                   |                                | HVAC Related Parts   |
|                   | <b>Total - Plumbing AC &amp; Space Heating</b>                  | <b>88,331</b>                  | <b>49,564</b>                            | <b>49,564</b>                     | <b>49,564</b>                  |  |

71-530 (Program Based Budgeting Version)

|                                     |   |
|-------------------------------------|---|
| <b>CITY OF PHILADELPHIA</b>         |   |
| <b>FISCAL 2022 OPERATING BUDGET</b> | <b>PERFORMANCE MEASURES AND RACIAL EQUITY</b> |

|                               |           |                    |           |
|-------------------------------|-----------|--------------------|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Capital | No.<br>97 |
|-------------------------------|-----------|--------------------|-----------|

**Program Description**

This program maximizes the value of the City’s capital investments in its public facilities through careful budgetary planning, proper financial controls, and effective project management of design and construction initiatives. Capital projects are major construction, renovation, and rehabilitation projects that exceed \$15,000 and that have a useful life of a minimum of five years.

**Program Objectives**

- a) Maximize the efficient use of available funding.
- b) The Capital Department would like to successfully bid a project using the City’s Best Value Process.
- c) Implementation of the “Top Ten” project escalation process. Since the Capital Department has no project management software, the consulting group hired to analyze the department suggested creating a Top Ten Project List within the Department. This list was created in excel and is updated on a bi-weekly basis and reported to the Deputy and Commissioner of Capital. This allows issues to be escalated to enable projects to keep moving.

**Performance Measures**

| Description<br><br>(1)                                  | Fiscal 2020<br>Year-End<br><br>(2) | Fiscal 2021<br>Year-to-Date<br>(Q1 + Q2)<br><br>(3) | Fiscal 2021<br>Target<br><br>(4) | Fiscal 2022<br>Target<br><br>(5) |
|---|------------------------------------|---|----------------------------------|----------------------------------|
| Number of substantially completed construction projects | 49                                 | 30  | 47                               | 45                               |
| <u>Comments:</u>  |                                    |   |                                  |                                  |
| Number of projects that completed design                | 13                                 | 4   | 25                               | 22                               |
| <u>Comments:</u>  |                                    |   |                                  |                                  |
| <u>Comments:</u>  |                                    |   |                                  |                                  |
| <u>Comments:</u>  |                                    |   |                                  |                                  |
| <u>Comments:</u>  |                                    |   |                                  |                                  |

71-53EZ (Program Based Budgeting Version)

| CITY OF PHILADELPHIA                          |                              |   | PROGRAM SUMMARY - ALL FUNDS                   |   |  |   |
|---|------------------------------|---|---|---|--|---|
| FISCAL 2022 OPERATING BUDGET                  |                              |   |   |   |  |   |
| Department<br>Public Property                 |                              | No.<br>20                                 | Program<br>Capital                            |   |  | No.<br>97   |
| <b>Summary by Fund</b>                        |                              |   |   |   |  |   |
| Fund No.<br>(1)                               | Fund<br>(2)                  | Fiscal 2020 Actual Obligations<br>(3)     | Fiscal 2021 Original Appropriations<br>(4)    | Fiscal 2021 Estimated Obligations<br>(5)                | Fiscal 2022 Proposed Budget<br>(6)           | Increase or (Decrease)<br>(7)                       |
| 01  | General                      | 1,900,798                                 | 3,654,674                                     | 4,013,388   | 4,006,103                                    | (7,285)   |
| Total   |                              | 1,900,798                                 | 3,654,674                                     | 4,013,388   | 4,006,103                                    | (7,285)   |
| <b>Summary of Full Time Positions by Fund</b> |                              |   |   |   |  |   |
| Fund No.<br>(1)                               | Fund<br>(2)                  | Actual Positions 6/30/20<br>(3)           | Fiscal 2021 Budgeted<br>(4)                   | Increment Run PPE 12/21/20<br>(5)                       | Fiscal 2022 Budgeted<br>(6)                  | Inc. / (Dec.) (Col. 6 less 4)<br>(7)                |
| 01  | General                      | 8   | 35  | 31  | 35   |   |
| Total Full Time                               |                              | 8   | 35  | 31  | 35   |   |
| <b>Summary of Non-Tax Revenues by Fund</b>    |                              |   |   |   |  |   |
| Fund No.<br>(1)                               | Fund<br>(2)                  | Fiscal 2020 Actual Revenues<br>(3)        | Fiscal 2021 Original Budget<br>(4)            | Fiscal 2021 Estimate<br>(5)                             | Fiscal 2022 Proposed Budget<br>(6)           | Increase or (Decrease)<br>(7)                       |
| Total   |                              |   |   |   |  |   |
| <b>Selected Associated Capital Projects</b>   |                              |   |   |   |  |   |
| Dept. Where Appropriated<br>(1)               | Description<br>(2)           | Carry Forward<br>(3)                      | Fiscal 2021 Original Approp. (GO Only)<br>(4) | Fiscal 2021 Original Approp. (All Other Sources)<br>(5) | Fiscal 2022 Proposed Budget (GO Only)<br>(6) | Fiscal 2022 Proposed Bdg (All Other Sources)<br>(7) |
| Total   |                              |   |   |   |  |   |
| <b>Selected Associated Operating Costs</b>    |                              |   |   |   |  |   |
| Dept. Where Appropriated<br>(1)               | Description<br>(2)           | Fiscal 2020 Calculated Obligations<br>(3) | Fiscal 2021 Calculated Appropriations<br>(4)  | Fiscal 2021 Calculated Obligations<br>(5)               | Fiscal 2022 Calculated Budget<br>(6)         | Increase or (Decrease)<br>(7)                       |
| Finance                                       | Employee Benefits - Civilian | 296,327                                   | 1,029,036                                     | 1,029,036   | 1,087,528                                    | 58,492  |
| Finance                                       | Employee Benefits - Uniform  |   |   |   |  |   |
| Total   |                              | 296,327                                   | 1,029,036                                     | 1,029,036   | 1,087,528                                    |   |

| CITY OF PHILADELPHIA                                |  |   | PROGRAM SUMMARY                                  |  |   |                                     |
|---|--|---|--|--|---|-------------------------------------|
| FISCAL 2022 OPERATING BUDGET                        |  |   |  |  |   |                                     |
| Department<br>Public Property                       |  | No.<br>20                                   | Program<br>Capital                               |  | No.<br>97                                   |                                     |
| Fund<br>General                                     |  | No.<br>01                                   |  |  |   |                                     |
| <b>Summary by Class</b>                             |  |   |  |  |   |                                     |
| Class<br>(1)  | Description<br>(2)                       | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriations<br>(4) | Fiscal 2021<br>Estimated<br>Obligations<br>(5) | Fiscal 2022<br>Proposed<br>Budget<br>(6)    | Increase<br>or<br>(Decrease)<br>(7) |
| 100   | Employee Compensation                    |   |  |  |   |                                     |
| a)  | Personal Services                        | 751,700                                     | 2,406,974  | 2,664,688                                      | 2,758,403                                   | 93,715                              |
| b)  | Employee Benefits                        |   |  |  |   |                                     |
| 200   | Purchase of Services                     | 789,124                                     | 847,205  | 948,205  | 847,205                                     | (101,000)                           |
| 300   | Materials and Supplies                   | 9,339                                       | 37,700   | 37,700   | 37,700                                      |                                     |
| 400   | Equipment                                | 635   | 12,795   | 12,795   | 12,795                                      |                                     |
| 500   | Contributions, Indemnities and Taxes     |   |  |  |   |                                     |
| 700   | Debt Service                             |   |  |  |   |                                     |
| 800   | Payments to Other Funds                  | 350,000                                     | 350,000  | 350,000  | 350,000                                     |                                     |
| 900   | Advances and Misc. Payments              |   |  |  |   |                                     |
| Total   |  | 1,900,798                                   | 3,654,674  | 4,013,388                                      | 4,006,103                                   | (7,285)                             |
| <b>Summary of Positions</b>                         |  |   |  |  |   |                                     |
| Code<br>(1)   | Category<br>(2)                          | Actual<br>Positions<br>6/30/20<br>(3)       | Fiscal 2021<br>Budgeted<br>Positions<br>(4)      | Increment<br>Run<br>PPE 12/21/20<br>(5)        | Fiscal 2022<br>Budgeted<br>Positions<br>(6) | Increase<br>or<br>(Decrease)<br>(7) |
| 101   | Full Time - Civilian                     | 8   | 35   | 31   | 35  |                                     |
| 105   | Full Time - Uniform                      |   |  |  |   |                                     |
| Total   |  | 8   | 35   | 31   | 35  |                                     |
| <b>Selected Associated Non-Tax Revenues by Type</b> |  |   |  |  |   |                                     |
| Description<br>(1)                                  | Fiscal 2020<br>Actual<br>Revenues<br>(2) | Fiscal 2021<br>Original<br>Budget<br>(3)    | Fiscal 2021<br>Estimate<br>(4)                   | Fiscal 2022<br>Proposed<br>Budget<br>(5)       | Increase<br>or<br>(Decrease)<br>(6)         |                                     |
| Local (Non-Governmental)                            |  |   |  |  |   |                                     |
| Federal   |  |   |  |  |   |                                     |
| State   |  |   |  |  |   |                                     |
| Other Governments                                   |  |   |  |  |   |                                     |
| Other Funds of the City                             |  |   |  |  |   |                                     |
| Total   |  |   |  |  |   |                                     |

71-53F (Program Based Budgeting Version)

**CITY OF PHILADELPHIA**  
**FISCAL 2022 OPERATING BUDGET**

**SCHEDULE 100**  
**LIST OF POSITIONS**  
**BY PROGRAM**

|                               |           |                    |           |
|-------------------------------|-----------|--------------------|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Capital | No.<br>97 |
| Fund<br>General               | No.<br>01 |                    |           |

| Line No. (1) | Class Code (2) | Title (3)                                      | Salary Range (in dollars) (4) | Fiscal 2020 Actual Pos. 6/30/20 (5) | Fiscal 2021 Budgeted Positions (6) | Increment Run -PPE 12/21/20 (7) | Fiscal 2022 Budgeted Positions (8) | Annual Salary 7/1/21 (9) | Increase (Decrease) (Col. 8 less Col. 6) (10) |
|--------------|----------------|--|-------------------------------|-------------------------------------|------------------------------------|---------------------------------|------------------------------------|--------------------------|---|
| 1            | 1B10           | Account Clerk                                  | 38,170 - 41,540               |                                     |                                    |                                 | 1                                  | 38,170                   | 1   |
| 2            | 2L20           | Administrative Officer                         | 54,706 - 70,334               | 1                                   | 1                                  | 1                               | 2                                  | 136,057                  | 1   |
| 3            | 2L10           | Administrative Assistant - Non-Confidential    | 41,886 - 53,848               | 1                                   | 1                                  | 1                               | 1                                  | 54,673                   |   |
| 4            | 2L31           | Administrative Specialist 1 - Non-Confidential | 41,886 - 53,848               |                                     |                                    | 1                               | 1                                  | 44,879                   | 1   |
| 5            | 2L04           | Administrative / Technician Trainee            | 37,983 - 48,833               | 1                                   | 1                                  |                                 |                                    |                          | (1)   |
| 6            | TBD            | Assistant Chief Administrative Officer         | 70,000                        |                                     | 1                                  |                                 |                                    |                          | (1)   |
| 7            | 3C06           | Capital Projects Manager                       | 88,462 - 113,735              |                                     | 1                                  | 1                               | 1                                  | 114,360                  |   |
| 8            | 1A04           | Clerk 3  | 40,589 - 44,289               |                                     | 1                                  | 1                               | 1                                  | 45,914                   |   |
| 9            | 1B29           | Contract Clerk                                 | 47,163 - 51,885               |                                     | 1                                  |                                 |                                    |                          | (1)   |
| 10           | 3A19           | Construction Project Technician 3              | 55,552 - 61,435               |                                     | 1                                  |                                 |                                    |                          | (1)   |
| 11           | 3A19           | Construction Project Technician Supervisor     | 55,552 - 61,435               |                                     | 1                                  | 2                               | 2                                  | 124,987                  | 1   |
| 12           | 6G28           | Construction Trades Inspector                  | 51,293 - 56,571               |                                     | 2                                  | 2                               | 2                                  | 115,192                  |   |
| 13           | 2E08           | Departmental Procurement Specialist            | 46,200 - 59,403               | 1                                   | 1                                  | 1                               | 2                                  | 106,828                  | 1   |
| 14           | D250           | Deputy Commissioner                            | 125,875                       |                                     | 1                                  | 1                               | 1                                  | 125,875                  |   |
| 15           | 3B79           | Design & Construction Project Manager          | 96,433 - 102,110              | 3                                   | 8                                  | 8                               | 8                                  | 824,855                  |   |
| 16           | 3B74           | Engineering Specialist                         | 63,256 - 81,322               | 1                                   | 5                                  | 5                               | 5                                  | 410,535                  |   |
| 17           | 2A01           | Financial Technician                           | 37,983 - 48,833               |                                     | 1                                  |                                 | 1                                  | 37,983                   |   |
| 18           | 3B22           | Mechanical Engineer 2                          | 60,985 - 68,619               |                                     | 2                                  | 2                               | 2                                  | 138,488                  |   |
| 19           | P579           | Project Director                               | 107,150                       |                                     | 3                                  | 3                               | 3                                  | 315,021                  |   |
| 20           | TBD            | Senior Wage Compliance Officer                 | 54,000                        |                                     | 1                                  |                                 |                                    |                          | (1)   |
| 21           | 3B76           | Staff Engineer 2                               | 96,433 - 102,110              |                                     | 2                                  | 2                               | 2                                  | 206,870                  |   |
|              |                | Total Full Time Employees                      |                               | 8                                   | 35                                 | 31                              | 35                                 | 2,840,687                |   |

71-531 (Program Based Budgeting Version)



|  |  |
|--|--|
| <b>CITY OF PHILADELPHIA</b><br><br><b>FISCAL 2022 OPERATING BUDGET</b> | <b>SCHEDULE 100</b><br><b>LIST OF POSITIONS</b><br><b>BY PROGRAM</b> |
|--|--|

|                               |           |                    |           |
|-------------------------------|-----------|--------------------|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Capital | No.<br>97 |
| Fund<br>General               | No.<br>01 |                    |           |

| Line No. (1) | Class Code (2) | Title (3)                 | Salary Range (in dollars) (4) | Fiscal 2020 Actual Pos. 6/30/20 (5) | Fiscal 2021 Budgeted Positions (6) | Increment Run -PPE 12/21/20 (7) | Fiscal 2022 Budgeted Positions (8) | Annual Salary 7/1/21 (9) | Inc. (Dec.) (Col. 8 less Col. 6) (10) |
|--------------|----------------|---------------------------|-------------------------------|-------------------------------------|------------------------------------|---------------------------------|------------------------------------|--------------------------|---------------------------------------|
| 1            |                | Total Full Time Employees |                               | 8                                   | 35                                 | 31                              | 35                                 | 2,840,687                |                                       |
| 2            |                | Temporary and Seasonal    |                               |                                     |                                    |                                 |                                    | 5,000                    |                                       |
| 3            |                | Overtime                  |                               |                                     |                                    |                                 |                                    | 1,000                    |                                       |
| 4            |                | Shift Differential        |                               |                                     |                                    |                                 |                                    | 200                      |                                       |
| 5            |                | Credential Based Bonus    |                               |                                     |                                    |                                 |                                    | 8,000                    |                                       |

|                           |  |  |  |   |    |    |    |           |  |
|---------------------------|--|--|--|---|----|----|----|-----------|--|
| Total Gross Requirements  |  |  |  |   |    |    |    |           |  |
| Plus: Earned Increment    |  |  |  | 8 | 35 | 31 | 35 | 2,854,887 |  |
| Plus: Longevity           |  |  |  |   |    |    |    | 2,240     |  |
| Less: (Vacancy Allowance) |  |  |  |   |    |    |    | 700       |  |
| Total Budget Request      |  |  |  |   |    |    |    | (99,424)  |  |
|                           |  |  |  |   |    |    |    | 2,758,403 |  |

**Summary of Personal Services**

| Line No. (1) | Category (2)           | Fiscal 2020                  |                        | Fiscal 2021            |                           |                                 | Fiscal 2022            |                        | Inc. / (Dec.) in Require. (Col. 9 less Col. 6) (10) | Inc. / (Dec.) in Bud. Pos. (Col. 8 less Col. 5) (11) |
|--------------|------------------------|------------------------------|------------------------|------------------------|---------------------------|---------------------------------|------------------------|------------------------|---|--|
|              |                        | Actual Positions 6/30/20 (3) | Actual Obligations (4) | Budgeted Positions (5) | Estimated Obligations (6) | Increment Run -PPE 12/21/20 (7) | Budgeted Positions (8) | Department Request (9) |   |  |
| 1            | Lump Sum               |                              | 3,240                  |                        | 39,810                    |                                 |                        |                        | (39,810)  |  |
| 2            | Full Time - Civilian   | 8                            | 747,734                | 35                     | 2,596,608                 | 31                              | 35                     | 2,744,203              | 147,595   |  |
| 3            | Full Time - Uniform    |                              |                        |                        |                           |                                 |                        |                        |   |  |
| 4            | Bonus, Gross Adj.      |                              |                        |                        |                           |                                 |                        | 8,000                  | 8,000   |  |
| 5            | PT, Temp/Seas, Bd, SCG |                              |                        |                        | 19,744                    |                                 |                        | 5,000                  | (14,744)  |  |
| 6            | Overtime - Civilian    |                              | 726                    |                        | 7,546                     |                                 |                        | 1,000                  | (6,546)   |  |
| 7            | Overtime - Uniform     |                              |                        |                        |                           |                                 |                        |                        |   |  |
| 8            | Unused Uniform Leave   |                              |                        |                        |                           |                                 |                        |                        |   |  |
| 9            | Shift/Stress           |                              |                        |                        | 980                       |                                 |                        | 200                    | (780)   |  |
| 10           | H&L, IOD, LT-Sick      |                              |                        |                        |                           |                                 |                        |                        |   |  |
| 11           |                        |                              |                        |                        |                           |                                 |                        |                        |   |  |
| 12           |                        |                              |                        |                        |                           |                                 |                        |                        |   |  |
|              | Total                  | 8                            | 751,700                | 35                     | 2,664,688                 | 31                              | 35                     | 2,758,403              | 93,715  |  |

71-53J (Program Based Budgeting Version)

| CITY OF PHILADELPHIA<br>FISCAL 2022 OPERATING BUDGET |  |   | SCHEDULE 200<br>PURCHASE OF SERVICES<br>BY PROGRAM |  |   |                                     |
|--|--|---|--|--|---|-------------------------------------|
| Department<br>Public Property                        |  | No.<br>20                                   | Program<br>Capital                                 |  |   | No.<br>97                           |
| Fund<br>General                                      |  | No.<br>01                                   |  |  |   |                                     |
| Code<br>(1)  | Description<br>(2)                               | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriations<br>(4)   | Fiscal 2021<br>Estimated<br>Obligations<br>(5) | Fiscal 2022<br>Departmental<br>Request<br>(6) | Increase<br>or<br>(Decrease)<br>(7) |
| <b>Schedule 200 - Purchase of Services</b>           |  |   |  |  |   |                                     |
| 201  | Cleaning & Laundering                            |   |  |  |   |                                     |
| 202  | Janitorial Services                              |   |  |  |   |                                     |
| 205  | Refuse, Garbage, Silt and Sludge Removal         |   |  |  |   |                                     |
| 209  | Telephone & Communication                        |   | 250  | 250  | 250   |                                     |
| 210  | Postal Services                                  | 1,112                                       | 1,300  | 1,300  | 1,300   |                                     |
| 211  | Transportation                                   | 3,151                                       | 8,925  | 8,925  | 8,925   |                                     |
| 215  | Licenses, Permits & Inspection Charges           | 458   |  |  |   |                                     |
| 216  | Commercial off the Shelf Software Licenses       | 6,361                                       |  |  |   |                                     |
| 220  | Electric Current                                 |   |  |  |   |                                     |
| 221  | Gas Services                                     |   |  |  |   |                                     |
| 222  | Steam for Heating                                |   |  |  |   |                                     |
| 230  | Meals (non-travel) & Official Entertaining       |   |  |  |   |                                     |
| 231  | Overtime Meals                                   |   |  |  |   |                                     |
| 240  | Advertising & Promotional Activities             |   |  |  |   |                                     |
| 250  | Professional Services                            | 274,702                                     | 37,961   | 37,961   | 37,961  |                                     |
| 251  | Professional Svcs. - Information Technology      |   |  |  |   |                                     |
| 252  | Accounting & Auditing Services                   |   |  |  |   |                                     |
| 253  | Legal Services                                   |   |  |  |   |                                     |
| 254  | Mental Health & Intellectual Disability Services |   |  |  |   |                                     |
| 255  | Dues   | 280   |  |  |   |                                     |
| 256  | Seminar & Training Sessions                      | 7,326                                       | 475  | 790  | 475   | (315)                               |
| 257  | Architectural & Engineering Services             |   | 25,000   | 25,000   | 25,000  |                                     |
| 258  | Court Reporters                                  |   |  |  |   |                                     |
| 259  | Arbitration Fees                                 |   |  |  |   |                                     |
| 260  | Repair & Maintenance Charges                     | 468,778                                     | 770,342  | 871,027  | 770,342                                       | (100,685)                           |
| 261  | Repaving, Repairing & Resurfacing Streets        |   |  |  |   |                                     |
| 262  | Demolition of Buildings                          |   |  |  |   |                                     |
| 264  | Abatement of Nuisances                           |   |  |  |   |                                     |
| 265  | Rehabilitation of Property                       |   |  |  |   |                                     |
| 266  | Maint. & Support - Comp. Hardware & Software     | 7,572                                       | 2,952  | 2,952  | 2,952   |                                     |
| 275  | Juror Fees                                       |   |  |  |   |                                     |
| 276  | Juror Expenses                                   |   |  |  |   |                                     |
| 277  | Witness Fees                                     |   |  |  |   |                                     |
| 280  | Insurance & Official Bonds                       |   |  |  |   |                                     |
| 282  | Lease Purchase - Computer Systems                |   |  |  |   |                                     |
| 283  | Lease Purchase - Vehicles                        |   |  |  |   |                                     |
| 284  | Ground & Building Rental                         |   |  |  |   |                                     |
| 285  | Rents - Other                                    | 6,624                                       |  |  |   |                                     |
| 286  | Rental of Parking Spaces                         |   |  |  |   |                                     |
| 290  | Payments for Care of Individuals                 |   |  |  |   |                                     |
| 295  | Imprest Advances                                 |   |  |  |   |                                     |
| 298  | Payments for Burials & Graves                    |   |  |  |   |                                     |
| 299  | Other Expenses (not otherwise classified)        | 12,760                                      |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
|  |  |   |  |  |   |                                     |
| Total  |  | 789,124                                     | 847,205  | 948,205  | 847,205                                       | (101,000)                           |

71-53K (Program Based Budgeting Version)

| CITY OF PHILADELPHIA                           |   |                                | SCHEDULE 300 - 400                         |                                   |                                  |                        |
|--|---|--------------------------------|--|-----------------------------------|----------------------------------|------------------------|
| FISCAL 2022 OPERATING BUDGET                   |   |                                | MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM |                                   |                                  |                        |
| Department                                     |   | No.                            | Program                                    |                                   | No.                              |                        |
| Public Property                                |   | 20                             | Capital                                    |                                   | 97                               |                        |
| Fund   |   | No.                            |  |                                   |                                  |                        |
| General  |   | 01                             |  |                                   |                                  |                        |
| Code   | Description   | Fiscal 2020 Actual Obligations | Fiscal 2021 Original Appropriations        | Fiscal 2021 Estimated Obligations | Fiscal 2022 Departmental Request | Increase or (Decrease) |
| (1)  | (2)   | (3)                            | (4)  | (5)                               | (6)                              | (7)                    |
| <b>Schedule 300 - Materials &amp; Supplies</b> |   |                                |  |                                   |                                  |                        |
| 301  | Agricultural & Botanical                              |                                |  |                                   |                                  |                        |
| 302  | Animal, Livestock & Marine                            |                                |  |                                   |                                  |                        |
| 303  | Bakeshop, Dining Room & Kitchen                       |                                |  |                                   |                                  |                        |
| 304  | Books & Other Publications                            | 335                            |  |                                   |                                  |                        |
| 305  | Building & Construction                               |                                |  |                                   |                                  |                        |
| 306  | Library Materials                                     |                                |  |                                   |                                  |                        |
| 307  | Chemicals & Gases                                     |                                |  |                                   |                                  |                        |
| 308  | Dry Goods, Notions & Wearing Apparel                  |                                | 1,000                                      | 1,000                             | 1,000                            |                        |
| 309  | Cordage & Fibers                                      |                                |  |                                   |                                  |                        |
| 310  | Electrical & Communication                            |                                |  |                                   |                                  |                        |
| 311  | General Equipment & Machinery                         |                                |  |                                   |                                  |                        |
| 312  | Fire Fighting & Safety                                |                                |  |                                   |                                  |                        |
| 313  | Food  |                                |  |                                   |                                  |                        |
| 314  | Fuel - Heating & Cooling                              |                                |  |                                   |                                  |                        |
| 316  | General Hardware & Minor Tools                        |                                |  |                                   |                                  |                        |
| 317  | Hospital & Laboratory                                 |                                |  |                                   |                                  |                        |
| 318  | Janitorial, Laundry & Household                       |                                |  |                                   |                                  |                        |
| 320  | Office Materials & Supplies                           | 3,981                          | 14,745                                     | 14,745                            | 14,745                           |                        |
| 322  | Small Power Tools & Hand Tools                        |                                |  |                                   |                                  |                        |
| 323  | Plumbing, AC & Space Heating                          |                                |  |                                   |                                  |                        |
| 324  | Precision, Photographic & Artists                     | 4,835                          | 16,942                                     | 16,942                            | 16,942                           |                        |
| 325  | Printing  | 188                            | 303  | 303                               | 303                              |                        |
| 326  | Recreational & Educational                            |                                |  |                                   |                                  |                        |
| 328  | Vehicle Parts & Accessories                           |                                |  |                                   |                                  |                        |
| 335  | Lubricants  |                                |  |                                   |                                  |                        |
| 340  | #2 Diesel Fuel  |                                |  |                                   |                                  |                        |
| 341  | Compressed Natural Gas (CNG)                          |                                |  |                                   |                                  |                        |
| 342  | Liquid Propane Gas (LPG)                              |                                |  |                                   |                                  |                        |
| 345  | Gasoline  |                                |  |                                   |                                  |                        |
| 399  | Other Materials & Supplies (not otherwise classified) |                                | 4,710                                      | 4,710                             | 4,710                            |                        |
|  | <b>Total</b>  | <b>9,339</b>                   | <b>37,700</b>                              | <b>37,700</b>                     | <b>37,700</b>                    |                        |
| <b>Schedule 400 - Equipment</b>                |   |                                |  |                                   |                                  |                        |
| 405  | Construction, Dredging & Conveying                    |                                |  |                                   |                                  |                        |
| 410  | Electrical, Lighting & Communications                 |                                |  |                                   |                                  |                        |
| 411  | General Equipment & Machinery                         |                                |  |                                   |                                  |                        |
| 412  | Fire Fighting & Emergency                             |                                |  |                                   |                                  |                        |
| 417  | Hospital & Laboratory                                 |                                |  |                                   |                                  |                        |
| 420  | Office Equipment                                      |                                |  |                                   |                                  |                        |
| 423  | Plumbing, AC & Space Heating                          |                                |  |                                   |                                  |                        |
| 424  | Precision, Photographic & Artists                     |                                |  |                                   |                                  |                        |
| 426  | Recreational & Educational                            |                                |  |                                   |                                  |                        |
| 427  | Computer Equipment & Peripherals                      |                                |  |                                   |                                  |                        |
| 428  | Vehicles  |                                |  |                                   |                                  |                        |
| 430  | Furniture & Furnishings                               | 635                            | 11,940                                     | 11,940                            | 11,940                           |                        |
| 499  | Other Equipment (not otherwise classified)            |                                | 855  | 855                               | 855                              |                        |
|  | <b>Total</b>  | <b>635</b>                     | <b>12,795</b>                              | <b>12,795</b>                     | <b>12,795</b>                    |                        |

71-53L (Program Based Budgeting Version)



| CITY OF PHILADELPHIA<br>FISCAL 2022 OPERATING BUDGET |  |   | SUPPORTING DETAIL:<br>PROFESSIONAL SERVICES AND<br>CARE OF INDIVIDUALS, BY PROGRAM |  |   |  |
|--|--|---|--|--|---|--|
| Department<br>Public Property                        |  | No.<br>20                                   | Program<br>Capital   |  | No.<br>97                                   |  |
| Fund<br>General                                      |  | No.<br>01                                   |  |  |   |  |
| Class<br>(1)   | Description<br>(2)                       | Fiscal 2020<br>Actual<br>Obligations<br>(3) | Fiscal 2021<br>Original<br>Appropriation<br>(4)                                    | Fiscal 2021<br>Estimated<br>Obligations<br>(5) | Fiscal 2022<br>Department<br>Request<br>(6) | Increase<br>or<br>(Decrease)<br>(7)  |
| 250s   | Professional Services (250-254, 257-259) | 274,702                                     | 62,961   | 62,961   | 62,961                                      |  |
| 290  | Payments for Care of Individuals         |   |  |  |   |  |
| Minor<br>Object<br>Code                              | Name of Contractor<br>or Provider        | Fiscal 2020<br>Actual<br>Obligations        | Fiscal 2021<br>Original<br>Appropriation   | Fiscal 2021<br>Estimated<br>Obligations        | Fiscal 2022<br>Department<br>Request        | Describe purpose or scope of<br>service provided. Include, if<br>applicable, unit cost of service. |
| 250  | Duffield Associates, Inc.                | 89,333                                      | 37,961   | 37,961   | 37,961                                      | Environmental Engineer   |
| 250  | AKRF, INC                                | 184,369                                     |  |  |   |  |
| 250  | Misc.                                    | 1,000                                       |  |  |   |  |
|  | Total - Professional Services            | 274,702                                     | 37,961   | 37,961   | 37,961                                      |  |
| 257  | Vendor to be determined                  |   | 25,000   | 25,000   | 25,000                                      | Specialized services to be provided on an<br>as needed basis depending upon specific projects      |
|  |  | 274,702                                     | 62,961   | 62,961   | 62,961                                      |  |

71-53N (Program Based Budgeting Version)

**CITY OF PHILADELPHIA  
FISCAL 2022 OPERATING BUDGET**

**SUPPORTING DETAIL:  
CLASSES OTHER THAN  
250s AND 290, BY PROGRAM**

|                               |           |                    |           |
|-------------------------------|-----------|--------------------|-----------|
| Department<br>Public Property | No.<br>20 | Program<br>Capital | No.<br>97 |
| Fund<br>General               | No.<br>01 |                    |           |

| Minor Object Code | Name of Contractor or Provider             | Fiscal 2020 Actual Obligations | Fiscal 2021 Original Appropriation | Fiscal 2021 Estimated Obligations | Fiscal 2022 Department Request | Describe purpose or scope of service provided. Include, if applicable, unit cost of service. |
|-------------------|--|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|--|
|                   | Repair and Maintenance Charges             |                                |                                    |                                   |                                |  |
| 260               | Associated Specialty                       | 290,000                        | 100,000                            | 100,000                           | 100,000                        | Public Works Rehabilitation/Asbestos Removal   |
| 260               | Philadelphia Authority for Industrial Dev. |                                | 41,737                             | 41,737                            | 41,737                         | Public Works Requirement Contracts   |
| 260               | Philadelphia Authority for Industrial Dev. |                                | 100,000                            | 100,000                           | 100,000                        | Paid AMD Amendment Grant   |
| 260               | Seravalli Inc.                             | 68,613                         |                                    |                                   |                                | Public Works Pave/Resurface  |
| 260               | Garland/DBS Inc.                           | 110,041                        |                                    |                                   |                                | Repair & Maintenance   |
| 260               | Vendor to be determined                    |                                | 312,342                            | 312,342                           | 312,342                        | Asbestos Abatement   |
| 260               | Vendor to be determined                    |                                | 216,263                            | 216,263                           | 216,263                        | Public Works Requirement Contracts   |
| 260               | Vendor to be determined                    |                                |                                    | 35,000                            |                                | Relocation of NE Detective Division  |
| 260               | Vendor to be determined                    | 124                            |                                    | 65,685                            |                                | CJC Escalator repair   |
|                   | Total - Repair and Maintenance Charges     | 468,778                        | 770,342                            | 871,027                           | 770,342                        |  |

71-530 (Program Based Budgeting Version)