

### **FISCAL 2021 OPERATING BUDGET**

### **DEPARTMENTAL SUMMARY BY FUND**

	FISCAL	_ 202	OPERATING BU	JUGET				
Depart	ment							No.
S	STREETS							12
				Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
				Actual	Original	Estimated	Proposed	or
No.	Fund	Class	Description	Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01	. ,	100	Employee Compensation	. ,		, ,		
-	General	a)	Personal Services	83,603,511	90.464.913	90,993,783	85,751,470	(5,242,313)
	000	b)	Employee Benefits	30,000,011	00, 10 1,0 10	33,333,133	33,731,773	(0,2 :2,0 :0)
		200	Purchase of Services	53,525,027	58,810,652	54,782,863	59,512,680	4,729,817
		300	Materials and Supplies	4,382,552	4,553,800	4,928,200	3,949,738	(978,462)
		400	Equipment	3,018,068	3,150,396	3,150,396	2,223,147	(927,249)
		500	Contributions, etc.	14,942,017	53,171	53,171	53,171	
		800	Payments to Other Funds					
			Total	159,471,175	157,032,932	153,908,413	151,490,206	(2,418,207)
04		100	Employee Compensation					1
	ounty Liquid	a)	Personal Services	3,693,018	3,734,000	3,734,000	3,734,000	
Fu	iels (CLFT)	b)	Employee Benefits					
		200	Purchase of Services	2,442,604	3,320,330	3,320,330	6,920,330	3,600,000
		300	Materials and Supplies	1,632,286	200,000	200,000	200,000	
		400	Equipment					
		500	Contributions, etc.	40.405	40.070	40.070	40.070	
		800	Payments to Other Funds Total	18,465 7,786,373	18,670 7,273,000	18,670 7,273,000	18,670 10,873,000	3.600.000
				1,100,313	7,273,000	1,213,000	10,673,000	3,000,000
05		100	Employee Compensation	7 040 070	0.704.000	40 440 500	0.074.500	(0.074.000)
	cial Gasoline	a)	Personal Services	7,319,678	6,794,388	12,442,502	9,371,502	(3,071,000)
'	ax (SGT)	b) 200	Employee Benefits Purchase of Services	14,620,901	16,729,343	14,981,276	18,641,276	3,660,000
		300	Materials and Supplies	3,576,489	5,962,761	5,462,714	5,462,714	3,000,000
		400	Equipment	8,826,233	6,423,508	6,423,508	6,423,508	
		500	Contributions, etc.	0,020,200	0, 120,000	0,120,000	0,120,000	
		800	Payments to Other Funds	28,725	30,000	30,000	30,000	
			Total	34,372,026	35,940,000	39,340,000	39,929,000	589,000
08		100	Employee Compensation					Ι
	Grants	a)	Personal Services	610,721	1,160,000	1,160,000	1,090,000	(70,000)
	Revenue	b)	Employee Benefits					
		200	Purchase of Services	3,262,753	20,627,000	20,627,000	30,766,000	10,139,000
		300	Materials and Supplies	323,250	4,289,000	4,289,000	4,158,000	(131,000)
		400	Equipment	94,719	2,405,000	2,405,000	1,205,000	(1,200,000)
		500 800	Contributions, etc. Payments to Other Funds					
		800	Total	4,291,443	28,481,000	28,481,000	37,219,000	8,738,000
		400		7,201,440	20,401,000	20,401,000	07,210,000	0,700,000
		100	Employee Compensation Personal Services					
		a) b)	Employee Benefits					1
		200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation					l
		a)	Personal Services	95,226,928	102,153,301	108,330,285	99,946,972	(8,383,313)
		b)	Employee Benefits					
De	epartmental	200	Purchase of Services	73,851,285	99,487,325	93,711,469	115,840,286	22,128,817
	Total	300	Materials and Supplies	9,914,577	15,005,561	14,879,914	13,770,452	(1,109,462)
/	All Funds	400	Equipment	11,939,020	11,978,904	11,978,904	9,851,655	(2,127,249)
		500	Contributions, etc.	14,942,017	53,171	53,171	53,171	
		800	Payments to Other Funds	47,190 205,921,017	48,670 228,726,932	48,670 229,002,413	48,670 239,511,206	10,508,793
			Total	200,821,017	220,120,932	229,002,413	239,311,200	10,500,793

71-53B (Program Based Budgeting Version)

#### DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

#### **FISCAL 2021 OPERATING BUDGET**

**CITY OF PHILADELPHIA** 

Class	Department STREETS						No. 12
Budget Comments	STREETS		1	1		1	12
Care							
Paving Realignment   Street Cleaning Pilot (RWA) (FY'20 only)   (100,000)	-						
Paving Realignment Street Cleaning Pilot (RWA) (FY'20 only) Street Cleaning Pilot (RWA) (FY'20 only) LED Street Lights (FY'20 only) LED Street Lights (FY'20 only) Retaining Walls (FY'20 only	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Paving Realignment Street Cleaning Pilot (RWA) (FY'20 only) Street Cleaning Pilot (RWA) (FY'20 only) LED Street Lights (FY'20 only) LED Street Lights (FY'20 only) Retaining Walls (FY'20 only							
Street Cleaning Pilot (RWA) (FY'20 only)	GENERAL FUND (01)						
Trash Task Force (FY'20 only) LED Street Lights (FY'20 only) Phila SWEEP Pilot (FY'20 only) Retaining Walls (FY'20 only) (100,000) Retaining Walls (FY'20 only) (1,000,000) (1	Paving Realignment	587,249	40,000	(627,249)			
LED Street Lights (FY'20 only) Phila SWEEP Pilot (FY'20 only) Phila SWEEP Pilot (FY'20 only) Retaining Walls (FY'20 only) (100,000) (100,000) (100,000) (1,000,000	Street Cleaning Pilot (RWA) (FY'20 only)		(100,000)				(100,000)
Phila SWEEP Pilot (FY'20 only)	Trash Task Force (FY'20 only)		(100,000)				(100,000)
Retaining Walls (FY'20 only)  Title Registration-Vision Zero, PublicWorks (FY'20)  AVP: Street Lighting Upgrades (FY'20 only)  DC47 Award-Wage increase (FY'20-2-2%)  DC47 Award-Bonus (\$750\\$450\ (FY'20 only)  Non-Rep-Wage Increase (FY'20-2%)  Ale, 973  Changing in Staffing Levels  Restore Snow Removal (Natural savings in FY'20)  Reduction of Funding (-154 positions)  FYP Disposal Fees (Class 205-Programs 01 & 02)  TOTAL- GENERAL FUND  COUNTY LIQUID FUELS TAX (04)  Net increase in CLFT Funding  TOTAL- COUNTY LIQUID FUELS TAX  SPECIAL GASOLINE TAX (05)  Net increase in SGT Funding  TOTAL-SPECIAL GASOLINE TAX  GRANT REVENUE (08)  Net Changes in Grant Funding  TOTAL-SPECIAL GRANTS FUND  (70,000)  (1,500,000)  (300,000)  (300,000)  (300,000)  (300,000)  (300,000)  (300,000)  (300,000)  (300,000)  (300,000)  (300,000)  (300,000)  (978,462)  3,122,567  (1,905,711)  (2,418,20)  (2,418,20)  COUNTY LIQUID FUELS TAX (04)  Net increase in SGT Funding  TOTAL-SPECIAL GASOLINE TAX  (3,071,000)  3,660,000  589,000  TOTAL-SPECIAL GRANTS FUND  TOTAL-SPECIAL GRANTS FUND  (70,000)  10,139,000  (1,331,000)  8,738,000	LED Street Lights (FY'20 only)		(100,000)				(100,000)
Title Registration-Vision Zero, PublicWorks (FY'20) AVP: Street Lighting Upgrades (FY'20 only) DC47 Award-Wage increase (FY'20-2%) DC47 Award-Bonus (\$750/\$\$450) (FY'20 only) DC48 Award-Bonus (\$750/	Phila SWEEP Pilot (FY'20 only)		(100,000)				(100,000)
AVP: Street Lighting Upgrades (FY'20 only) DC47 Award-Wage increase (FY'20-2%) DC47 Award-Bonus (\$750/\$450) (FY'20 only) Non-Rep-Wage Increase (FY'20-2%) Non-Rep-Wage Increase (FY'20-2%) Non-Rep-Wage Increase (FY'20-2%) Amaging in Staffing Levels Restore Snow Removal (Natural savings in FY'20) Reduction of Funding (-154 positions) FYP Disposal Fees (Class 205-Programs 01 & 02) TOTAL- GENERAL FUND  COUNTY LIQUID FUELS TAX (04) Net increase in CLFT Funding TOTAL- COUNTY LIQUID FUELS TAX  SPECIAL GASOLINE TAX (05) Net increase in SGT Funding TOTAL-SPECIAL GASOLINE TAX  GRANT REVENUE (08) Net Changes in Grant Funding TOTAL-SPECIAL GRANTS FUND  (300,000) (300,000) (300,000) (400,000	Retaining Walls (FY'20 only)		(1,000,000)				(1,000,000)
DC47 Award-Wage increase (FY'20-2%) DC47 Award-Bonus (\$750/\$450) (FY'20 only) Non-Rep-Wage Increase (FY'20-2%) Changing in Staffing Levels Restore Snow Removal (Natural savings in FY'20) Reduction of Funding (-154 positions) FYP Disposal Fees (Class 205-Programs 01 & 02) TOTAL- GENERAL FUND  COUNTY LIQUID FUELS TAX (04) Net increase in CLFT Funding TOTAL- COUNTY LIQUID FUELS TAX  SPECIAL GASOLINE TAX (05) Net increase in SGT Funding TOTAL-SPECIAL GASOLINE TAX  GRANT REVENUE (08) Net Changes in Grant Funding TOTAL-SPECIAL GRANTS FUND	Title Registration-Vision Zero, PublicWorks (FY'20)		(1,500,000)				(1,500,000)
DC47 Award-Wage increase (FY'20-2%) DC47 Award-Bonus (\$750/\$450) (FY'20 only) Non-Rep-Wage Increase (FY'20-2%) Changing in Staffing Levels Restore Snow Removal (Natural savings in FY'20) Reduction of Funding (-154 positions) FYP Disposal Fees (Class 205-Programs 01 & 02) TOTAL- GENERAL FUND  COUNTY LIQUID FUELS TAX (04) Net increase in CLFT Funding TOTAL- COUNTY LIQUID FUELS TAX  SPECIAL GASOLINE TAX (05) Net increase in SGT Funding TOTAL-SPECIAL GASOLINE TAX  GRANT REVENUE (08) Net Changes in Grant Funding TOTAL-SPECIAL GRANTS FUND	AVP: Street Lighting Upgrades (FY'20 only)			(300,000)			(300,000)
DC47 Award-Bonus (\$750/\$450) (FY'20 only)   (65,200)   (75,200)		149,847		, (			149,847
Non-Rep-Wage Increase (FY'20-2%)		(65,200)					(65,200)
Changing in Staffing Levels   (59,708)   (70,512,686)		· · · · · · · · · · · · · · · · · · ·					146,973
Restore Snow Removal (Natural savings in FY'20) Reduction of Funding (-154 positions)  FYP Disposal Fees (Class 205-Programs 01 & 02)  TOTAL- GENERAL FUND  COUNTY LIQUID FUELS TAX (04)  Net increase in CLFT Funding  TOTAL- COUNTY LIQUID FUELS TAX  SPECIAL GASOLINE TAX (05)  Net increase in SGT Funding  TOTAL-SPECIAL GASOLINE TAX  GRANT REVENUE (08)  Net Changes in Grant Funding  TOTAL-SPECIAL GRANTS FUND  TOTAL-SPECIAL GRANTS FUND  (6,001,474)  (5,242,313)  5,000,000  (6,001,474)  (5,242,313)  4,729,817  (1,905,711)  (1,905,711)  (2,418,207)  (2,418,207)  (2,418,207)  (3,000,000)  3,600,000  3,600,000  589,000  68,738,000  10,139,000  10,139,000  10,139,000  10,131,000)  8,738,000  8,738,000							
Reduction of Funding (-154 positions)       (6,001,474)       (532,750)       (978,462)       (7,512,686         FYP Disposal Fees (Class 205-Programs 01 & 02)       3,122,567       3,122,567       3,122,567         TOTAL- GENERAL FUND       (5,242,313)       4,729,817       (1,905,711)       (2,418,207)         COUNTY LIQUID FUELS TAX (04)         Net increase in CLFT Funding       3,600,000       3,600,000       3,600,000         SPECIAL GASOLINE TAX (05)         Net increase in SGT Funding       (3,071,000)       3,660,000       589,000         TOTAL-SPECIAL GASOLINE TAX       (3,071,000)       3,660,000       589,000         GRANT REVENUE (08)         Net Changes in Grant Funding       (70,000)       10,139,000       (1,331,000)       8,738,000         TOTAL-SPECIAL GRANTS FUND       (70,000)       10,139,000       (1,331,000)       8,738,000	l l	(55,155)	5 000 000				
FYP Disposal Fees (Class 205-Programs 01 & 02)		(6 001 474)		(978 462)			
TOTAL- GENERAL FUND (5,242,313) 4,729,817 (1,905,711) (2,418,207)  COUNTY LIQUID FUELS TAX (04)  Net increase in CLFT Funding 3,600,000 3,600,000 3,600,000  TOTAL- COUNTY LIQUID FUELS TAX 3,600,000 3,600,000 589,000  SPECIAL GASOLINE TAX (05)  Net increase in SGT Funding (3,071,000) 3,660,000 589,000  GRANT REVENUE (08)  Net Changes in Grant Funding (70,000) 10,139,000 (1,331,000) 8,738,000  TOTAL-SPECIAL GRANTS FUND (70,000) 10,139,000 (1,331,000) 8,738,000	I ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	(0,001,474)	, ,	(570,402)			
COUNTY LIQUID FUELS TAX (04)           Net increase in CLFT Funding         3,600,000         3,600,000           TOTAL- COUNTY LIQUID FUELS TAX         3,600,000         3,600,000           SPECIAL GASOLINE TAX (05)         (3,071,000)         3,660,000         589,000           Net increase in SGT Funding         (3,071,000)         3,660,000         589,000           GRANT REVENUE (08)         (70,000)         10,139,000         (1,331,000)         8,738,000           Net Changes in Grant Funding         (70,000)         10,139,000         (1,331,000)         8,738,000	l ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	(5 2/2 313)		(1 005 711)			
Net increase in CLFT Funding   3,600,000   3,600,000   3,600,000   3,600,000   3,600,000   3,600,000   3,600,000   3,600,000   3,600,000   3,600,000   3,600,000   3,600,000   589,000	TOTAL GENERAL TOND	(3,242,313)	4,729,017	(1,903,711)			(2,410,207)
Net increase in CLFT Funding   3,600,000   3,600,000   3,600,000   3,600,000   3,600,000   3,600,000   3,600,000   3,600,000   3,600,000   3,600,000   3,600,000   589,000   5	COUNTY LIQUID FUELS TAY (04)						
TOTAL- COUNTY LIQUID FUELS TAX   3,600,000   3,600,000   3,600,000   589,000			0.000.000				0.000.000
SPECIAL GASOLINE TAX (05)           Net increase in SGT Funding         (3,071,000)         3,660,000         589,000           TOTAL-SPECIAL GASOLINE TAX         (3,071,000)         3,660,000         589,000           GRANT REVENUE (08)           Net Changes in Grant Funding         (70,000)         10,139,000         (1,331,000)         8,738,000           TOTAL-SPECIAL GRANTS FUND         (70,000)         10,139,000         (1,331,000)         8,738,000	I						
Net increase in SGT Funding         (3,071,000)         3,660,000         589,000           TOTAL-SPECIAL GASOLINE TAX         (3,071,000)         3,660,000         589,000           GRANT REVENUE (08)           Net Changes in Grant Funding         (70,000)         10,139,000         (1,331,000)         8,738,000           TOTAL-SPECIAL GRANTS FUND         (70,000)         10,139,000         (1,331,000)         8,738,000	TOTAL- COUNTY LIQUID FUELS TAX		3,600,000				3,600,000
Net increase in SGT Funding         (3,071,000)         3,660,000         589,000           TOTAL-SPECIAL GASOLINE TAX         (3,071,000)         3,660,000         589,000           GRANT REVENUE (08)           Net Changes in Grant Funding         (70,000)         10,139,000         (1,331,000)         8,738,000           TOTAL-SPECIAL GRANTS FUND         (70,000)         10,139,000         (1,331,000)         8,738,000	2772141 24221 1117 7437 (27)						
TOTAL-SPECIAL GASOLINE TAX (3,071,000) 3,660,000 589,000  GRANT REVENUE (08)  Net Changes in Grant Funding (70,000) 10,139,000 (1,331,000) 8,738,000  TOTAL-SPECIAL GRANTS FUND (70,000) 10,139,000 (1,331,000) 8,738,000		(2 22 4 22 2)					
GRANT REVENUE (08)         (70,000)         10,139,000         (1,331,000)         8,738,000           Net Changes in Grant Funding TOTAL-SPECIAL GRANTS FUND         (70,000)         10,139,000         (1,331,000)         8,738,000	l	· · · · · · · · · · · · · · · · · · ·					
Net Changes in Grant Funding         (70,000)         10,139,000         (1,331,000)         8,738,000           TOTAL-SPECIAL GRANTS FUND         (70,000)         10,139,000         (1,331,000)         8,738,000	TOTAL-SPECIAL GASOLINE TAX	(3,071,000)	3,660,000				589,000
Net Changes in Grant Funding         (70,000)         10,139,000         (1,331,000)         8,738,000           TOTAL-SPECIAL GRANTS FUND         (70,000)         10,139,000         (1,331,000)         8,738,000							
TOTAL-SPECIAL GRANTS FUND (70,000) 10,139,000 (1,331,000) 8,738,000							
	l	` '					8,738,000
TOTAL OF ALL FUNDS (8,383,313) 22,128,817 (3,236,711) 10,508,793	TOTAL-SPECIAL GRANTS FUND	(70,000)	10,139,000	(1,331,000)			8,738,000
TOTAL OF ALL FUNDS (8,383,313) 22,128,817 (3,236,711) 10,508,793							
	TOTAL OF ALL FUNDS	(8,383,313)	22,128,817	(3,236,711)			10,508,793
1 1 1 1 1 1							
71-53C (Program Based Budgeting Version)							

71-53C (Program Based Budgeting Version)

### **FISCAL 2021 OPERATING BUDGET**

## DEPARTMENTAL SUMMARY PERSONAL SERVICES

Department No.
STREETS 12

	STREETS							12		
		Fis	cal 2019		Fiscal 2020		Fis	scal 2021	Increase	Increase
Line		Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	(Decrease)	(Decrease)
No.	Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	in Pos.	in Requirements
	0 ,	6/30/19	J		J	11/24/19		·	(Col. 8 less 5)	(Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	ummary by Object Class									
1	Lump Sum		123,780		567,070			502,378		(64,692)
2	Full Time	1,870	76,688,012	1,976	92,273,902	1,854	1,976	87,748,207		(4,525,695)
3	Bonus, Gross Adj.		1,157,101		56,000			70,000		14,000
4	PT, Temp/Seas, Bd , SCG		691,585		859,175			258,985		(600,190)
5	Overtime		15,627,847		13,965,195			10,999,673		(2,965,522)
6	Holiday Overtime									,
7	Shift/Stress		234,062		243,842			281,555		37,713
8	H&L, IOD, LT-Sick		704,540		365,101			86,174		(278,927)
9					, .					( -,- ,
	Total	1,870	95,226,928	1,976	108,330,285	1,854	1,976	99,946,972		(8,383,313)
B. S	ummary of Uniformed Pe			,		,	,,	, , .		(272272
	Lump Sum									
_	Full Time - Uniform									
	Bonus, Gross Adj.									
	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
	H&L, IOD, LT-Sick									
9										
	Total									
C. S	ummary by Object Class	ification - G	eneral Fund							
	Lump Sum		123,780		567,070			502,378		(64,692)
	Full Time	1,870	65,105,054	1,976	75,037,400	1,854	1,976	75,492,117		454,717
3	Bonus, Gross Adj.		1,157,101		56,000			70,000		14,000
4	PT, Temp/Seas, Bd, SCG		691,585		859,175			258,985		(600,190)
5	Overtime		15,587,388		13,865,196			9,060,261		(4,804,935)
6	Holiday Overtime	1								,
7	Shift/Stress		234,062		243,842			281,555		37,713
	H&L, IOD, LT-Sick		704,540		365,101			86,174		(278,927)
9										,
	Total	1,870	83,603,511	1,976	90,993,783	1,854	1,976	85,751,470		(5,242,313)
D. S	ummary of Uniformed Pe									, , , , , , , ,
	Lump Sum									
	Full Time - Uniform									
	Bonus, Gross Adj.									
	PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
	Shift/Stress									
	H&L, IOD, LT-Sick									
9	, , ,									
	Total									
71-53	D (Program Based Budgetin	a Version)								

71-53D (Program Based Budgeting Version)

#### **FISCAL 2021 OPERATING BUDGET**

#### **PROGRAM SUMMARY - ALL FUNDS**

Department	No.	Program	No.
STREETS	12	Solid Waste Collection and Disposal	1201

#### **Program Description**

This program is responsible for residential and commercial solid waste collection and disposal, along with street cleaning.

#### **Program Objectives**

- •Achieve an overall 91% waste collections on-time average for FY21 through continued implementation of GPS vehicle tracking and information systems technology on collections and cleaning routes providing for analysis of deployment protocols and processes and subsequent implementation of deployment improvements to increase efficiencies.
- •Maintain waste tonnage rates at 610,000 tons despite challenging recycling market conditions which have significantly tightened minimally acceptable recycling material contamination standards contributing to a large increase of additional materials into the regular waste stream.
- •Implement internal controls and management efficiencies to significantly reduce overtime by 14% to no more than \$6.8 million.

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	Performance Measures										
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2021					
Measure	Description	Year-End	Target	Year-to-Date	Year-End	Target					
No.				(Q1 + Q2)	Estimate						
(1)	(2)	(3)	(4)	(5)	(6)	(7)					
On-time coll	On-time collection (by 3 PM): trash 83.0% 80.5% 91.0% 91.0%										
Comments:	Streets has experienced intermittent staff shortages due to high absentee rates making it necessary to divert compactors and crews to additional routes beyond their regularly scheduled assignments, thereby impacting the Department's on-time rate.										
Solid Waste	Collection and Disposal		616,369	309,559	600,000	610,000					
Comments:	Global recycling market conditions have m movement of previously recyclable materia	ade recycling produ ils to the regular tra	ict quality acceptance sh stream and greatly	levels significantly h increasing regular tr	igher, thereby necess ash tonnage.	sitating the					
Comments:											
					_	_					
Comments:		-									

Comments	<u>.</u> <u>-</u>	•				
Comments	<u>.</u>			-		
		Summ	ary by Fund			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	87,569,922	88,285,668	86,693,175	84,016,300	(2,676,875)
05	Special Gasoline Tax	6,110,664	2,010,000	7,535,426	3,845,406	(3,690,020)
08	Grants Revenue	17,274	25,000	25,000	25,000	
	Total	93,697,860	90,320,668	94,253,601	87,886,706	(6,366,895)
	Su	mmary of Full 1	ime Positions b	y Fund		
Fund		Actual Positions	Fiscal 2020	Increment Run	Fiscal 2021	Inc. / (Dec.)
No.	Fund	6/30/19	Budgeted	PPE 11/24/19	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	892	972	858	972	

892

71-53E (Program Based Budgeting Version)

Total Full Time

SECTION 42 5

858

972

972

#### **CITY OF PHILADELPHIA PROGRAM SUMMARY - ALL FUNDS FISCAL 2021 OPERATING BUDGET** (CONTINUED) Department Program STREETS Solid Waste Collection and Disposal 1201 Selected Associated Non-Tax Revenues by Fund Fiscal 2020 Fiscal 2019 Fiscal 2020 Fiscal 2021 Increase Original Fund Fund Actual Estimate Proposed or No. Revenues Budget Budget (Decrease) (1) (2) (3) (4) (6) (7) 15,696,859 15,570,000 15,570,000 18,570,000 3,000,000 01 Local 80 Federal 17,274 25,000 25,000 25,000 Selected Associated Capital Projects Fiscal 2020 Fiscal 2020 Fiscal 2021 Dept. Carry Fiscal 2021 Proposed Budget Where Description Forward Original Approp. Original Approp. Proposed Bdgt (GO Only) (GO Only) Appropriated (All Other Sources) (All Other Sources) (1) (3) (4) (5) (6) (7) Streets Modernization of Sanitation Facilities (95%) 2,426 2,375 N/A 3,800 N/A

Selected Associated Operating Costs

Fiscal 2020

Calculated

Appropriations

(4)

14,591,335

Fiscal 2019

Calculated

Obligations

(3)

13,364,919

Description

(2)

Employee Benefits - Civilian

Employee Benefits - Uniform

Dept.

Where

Appropriated

(1)

Finance

Finance

SECTION 42 6

Fiscal 2020

Calculated

Obligations

(5)

14,591,335

Fiscal 2021

Calculated

Budget

(6)

14,700,756

Increase

or

(Decrease)

(7)

109,421

<sup>71-53</sup>E (Program Based Budgeting Version)

F	CITY OF PHILADELP	PROGRAM SUMMARY					
Departmer	nt	No.	Program			No.	
STREE	ETS	12	Solid Waste Collec	ction and Disposal		1201	
Fund		No.					
GENE	RAL						
		Sumi	mary by Class				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services	43,222,874	46,606,831	44,682,302	41,329,940	(3,352,362	
b)	Employee Benefits						
200	Purchase of Services	42,868,332	40,160,475	40,548,410	41,223,897	675,487	
300	Materials and Supplies	1,213,868	1,225,988	1,170,089	1,170,089		
400	Equipment	216,677	244,203	244,203	244,203		
500	Contributions, Indemnities and Taxes	48,171	48,171	48,171	48,171		
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	87,569,922	88,285,668	86,693,175	84,016,300	(2,676,875	
			ary of Positions		, ,		
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian	892	972	858	972		
105	Full Time - Uniform						
	Total	892	972	858	972		
	Sel	ected Associated	Non-Tax Reven	ues by Type			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
Local (No	on-Governmental)	15,696,859	15,570,000	15,570,000	18,570,000	3,000,000	
Federal							
State							
Other Go	overnments						
Other Fu	nds of the City						
	Total rogram Based Budgeting Version)	15,696,859	15,570,000	15,570,000	18,570,000	3,000,000	

#### **CITY OF PHILADELPHIA SCHEDULE 100** LIST OF POSITIONS **FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department Νo Program No **STREETS** 12 SOLID WASTE COLLECTION & DISPOSAL 1201 No. Fund **GENERAL** 01 Fiscal Fiscal Increase Salary 2020 Increment 2021 2019 Annual (Decrease) Class Run -PPE Line Title Range Actual Pos. Budgeted Budgeted Salary (Col. 8 Code (in dollars) 6/30/19 Positions 11/24/19 Positions 7/1/20 less Col. 6) No. (1) (2) (3) (5) (6)(7) (8) (9)(10)01 - DEPUTY COMMISSIONER OF SANITATION 128,250 D250 Deputy Commissioner - Sanitation 135.000 1 128,250 Subtotal - Deputy Commissioner of Sanitation 02A - SANITATION CLEANING Clean Block Administrator 2 5C43 49.235 - 63.284 2 63.284 3 5C40 Clean Block Officer 39,793 - 43,420 13 11 14 11 477,620 1A04 Clerk 3 39,793 - 43,420 2 86,840 5 1A11 Clerk Typist 2 3 6 1D41 Data Service Support Clerk 6F02 Field Investigator 36,340 - 39,498 1A03 Office Clerk 2 8 33.699 - 36.402 145.608 17 7C11 Equipment Operator 1 17 7 702 374 9 37.422 - 40.725 6 17 55 7C12 Equipment Operator 2 42 19 2,483,908 13 10 40,860 - 44,631 3 11 7C13 Heavy Equipment Operator 1 42,997 - 47,121 5 4 5 235,605 7 9 12 7C14 Heavy Equipment Operator 2 45,030 - 49,479 9 6 445,311 13 7A01 Laborer 33,669 - 36,402 57 79 33 59 2,140,433 (20)14 7A03 Semiskilled Laborer 36,340 - 39,498 3 118,494 3 15 7A41 Street Crew Chief 2 43,954 - 48,235 10 13 10 17 826,995 4 16 7A26 Waste Collection District Supervisor 53,633 - 68,955 275,820 Subtotal - Sanitation Cleaning 122 187 104 187 8,002,292 02B - SANITATION COLLECTIONS 1A04 Clerk 3 17 39.793 - 43.420 1A11 Clerk Typist 1 39,793 - 43,421 3 18 Clerk Typist 2 8 19 1A12 20 1A02 Office Clerk 30,944 - 33,043 2 3 (2) 21 1A03 Office Clerk 2 33,669 - 36,402 2 12 9 14 511,628 2 22 1A37 Service Representative 36,340 - 39,498 1 23 5C40 Clean Block Officer 39,793 - 43,420 3 24 7C11 Equipment Operator 1 37,422 - 40,725 15 27 14 27 1,109,770 25 7C12 Equipment Operator 2 40,860 - 44,631 2 89,262 26 7C13 Heavy Equipment Operator 1 42,997 - 47,121 133 132 132 132 6,319,972 27 7C14 Heavy Equipment Operator 2 45.030 - 49.479 98.958 28 7A01 l aborer 33.669 - 36.402 489 489 484 489 17,906,696 7A03 Semiskilled Laborer 29 36.340 - 39.498 Street Crew Chief 2 24 24 24 24 1,167,640 30 7A41 43,954 - 48,235 31 7A26 Waste Collection District Supervisor 53.633 - 68.955 13 14 13 14 965,370 704 Subtotal - Sanitation Collections 694 704 683 28,169,296

71-53I (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SCHEDULE 100** LIST OF POSITIONS **FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department Νo Program No **STREETS** 12 SOLID WASTE COLLECTION & DISPOSAL 1201 Fund No. **GENERAL** 01 Fiscal (Decrease) Salary 2019 2020 Increment 2021 Annual Class Run -PPE Line Title Range Actual Pos. Budgeted Budgeted Salary (Col. 8 11/24/19 Code (in dollars) 6/30/19 Positions Positions 7/1/20 less Col. 6) No. (1) (2) (3) (5) (6) (7) (8) (9)(10)03 - DISPOSAL 7E18 Bridge Crane Operator 94,242 32 42.997 - 47.121 2 2 1A04 Clerk 3 43,420 33 39,793 - 43,420 1 Heavy Equipment Operator 2 7 11 34 7C14 45,030 - 49,479 11 546,269 35 7A01 Laborer 33,669 - 36,402 4 5 5 5 182,010 2 36 7A03 Semiskilled Laborer 36,340 - 39,498 2 2 78,996 37 7A41 Street Crew Chief 2 43,954 - 48,235 1 48,235 38 7A26 Waste Collection District Supervisor 53,633 - 68,955 68,955 16 23 17 23 Subtotal - Disposal 1,062,127 04 - CONSTRUCTION AND FACILITIES MNGMNT 7H35 Brick Mason 41 930 - 45 868 45 869 39 1 7H06 2 3 40 Building Maintenance Group Leader 48,811 - 53,801 2 3 161,403 7H05 Building Maintenance Mechanic 3 3 3 41 43,954 - 48,235 3 144,705 7H63 Building Maintenance Superintendent 2 42 59,744 - 76,797 1 76,797 43 7H11 Carpenter 1 41,930 - 45,868 1 45,868 44 1A04 Clerk 3 39,793 - 43,421 1 1 43,421 45 1A11 Clerk Typist 1 Office Clerk 30,944 - 33,043 46 1A02 47 Office Clerk 2 33,669 - 36,402 36,402 1A03 1 2 48 7K02 Electrician 2 46,238 - 50,868 2 2 2 96,470 7J02 HVAC Mechanic 2 46.237 - 50.867 50.868 49 1 1 5 7A01 Laborer 5 182,010 50 33,689 - 36,402 5 7J15 Machinery and Equipment Mechanic 43.954 - 48.234 3 3 3 144,702 51 3 7H22 Plumbing and Heating Maintenance Worker 43,954 - 48,235 48.235 52 1 53 7H51 Roofer 42,997 - 47,121 1 47,121 2 54 1F08 Stores Supervisor 41,930 - 45,869 2 2 2 91,738 55 1F06 Stores Worker 37,442 - 40,725 2 3 2 3 122,175 Subtotal - Construction and Facilities Management 25 29 24 29 1,337,784

71-53I (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SCHEDULE 100** LIST OF POSITIONS **FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department No Program No **STREETS** 12 Solid Waste Collection and Disposal 1201 No. Fund **GENERAL** 01 Fiscal Fiscal Increase Salary 2020 Increment 2021 2019 Annual (Decrease) Class Run -PPE Line Title Range Actual Pos. Budgeted Budgeted Salary (Col. 8 Code (in dollars) 6/30/19 Positions 11/24/19 Positions 7/1/20 less Col. 6) No. (1) (2) (3) (5) (6) (7) (8) (9)(10)05 - SANITATION ADMINISTRATION 56 2L20 Administrative Officer 53.633 - 68.955 68 955 2 2 57 2L31 Administrative Specialist 1 (Non-Confidential) 41,065 - 52,792 1 2 105,584 58 2L17 Administrative Specialist 2 (Confidential) 53,633 - 68,955 1 68,955 59 2L04 Administrative Trainee 37,238 - 47,875 1 60 2L01 Administrative Technician 36,186 - 46,534 46,534 61 Assistant Managing Director 107,086 A398 109.272 62 A398 Assistant Managing Director 47,741 1 2 47,741 63 1A04 Clerk 3 39,793 - 43,420 3 3 130,260 64 1A11 Clerk Typist 1 1 65 Clerk Typist 2 4 1A12 Office Clerk 1A02 66 30 944 - 33 043 1A03 Office Clerk 2 67 3 33,669 - 36,402 3 109.206 68 3E04 City Planner 3 66,603 - 74,924 1 74.924 69 5E25 Drug Prevention Coordinator 48,034 - 61,740 1 61.740 70 3A02 Engineering Aide 2 39,793 - 43,421 1 1 43,421 71 3B74 Engineering Specialist 62,016 - 79,727 2 2 159,450 72 3B81 Engineering Supervisor 1 68,047 - 87,491 73 3B82 Engineering Supervisor 2 77,857 - 100,108 1 100,108 74 2L18 **Executive Assistant** 68,048 - 87,491 1 87,491 75 5H04 Correctional Officer (B) 42,248 - 50,070 2 7A01 Laborer 33.669 - 36.402 2 76 4 400.432 77 7A27 Sanitation Collections Assistant Administrator 77,857 - 100,108 86,727 - 111,505 111.505 78 7A28 Sanitation Operations Administrator 1 1 77,857 - 100,108 100.108 79 2F65 Sanitation Program Administrator 1 80 1A37 Service Representative 36,340 - 39,498 1 39,498 81 7A41 Street Crew Chief 2 43,954 - 48,235 82 7A26 Waste Collection District Supervisor 53,633 - 68,955 2 68,955 Subtotal - Sanitation Administration 34 28 29 28 1,931,953 SUMMARY BY PROGRAM: 01 - Deputy Commissioner of Sanitation 128 250 122 104 187 02A - Sanitation Cleaning 187 8.002.292 02B - Sanitation Collections 704 683 704 28,169,296 694 03 - Disposal 16 23 17 23 1,062,127 04 - Construction and Facilities Management 25 29 24 29 1,337,784 05 - Sanitation Administration 34 28 29 28 1,931,953 Totals 892 972 858 972 40,631,702

71-53I (Program Based Budgeting Version)

Class			CITY OF PHIL		-	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM						
No.   Ost   Process   Ost   Process   Proces	Departi	ment				No.	Program					No.
Color	STF	REETS				12	Solid Was	te Collection	n and Dispo	sal		1201
Class	Fund					No.						
Salary   2019   2020	GEI	NERAL				01						
Line   Class												Inc.
No.   Code	١		T-11			I						, ,
Total Full Time   Less: Special Gas Tax Fund (05)   (4)   (5)   (6)   (7)   (8)   (9)   (10)	l		litle			I -		_		_	-	· .
Total Full Time			(3)			. , ,						·
Less: Special Gas Tax Fund (05)   Net Full Time   Temporary and Seasonal   Temporary and Seaso			•									
Net Full Time   Support	1		Total Full Time				892	972	858		40,631,702	(972)
Total   Temporary and Seasonal   Less: Special Gas Tax Fund (05)   Total   Less: Special Gas Tax Fund (05)   Less: Congress   Less: Co	2		Less: Special Gas Tax Fund (05)								(2,100,282)	
Continue			Net Full Time								38,531,420	
Total Gross Requirements	3											
Shift Officeredial   Lump Sum Separation Payments   Hall, IOD, LT-Sick   Bonuses   Hall, IOD, LT-Sick   Bonuse   Hall, IOD, LT-Sick   Bonuse   Hall, IOD, LT-Sick   Hall, IOD	l		, , ,									
Total Gross Requirements  Files: Longovity Less: (Vacancy Allowance)  Total Spiss Request  Files: Longovity Less: (Vacancy Allowance)  Total Spiss Request	l											
Requirements   Requ	l										•	
Total Gross Requirements	l										*	
Total Gross Requirements	l										•	
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance)  Total Budget Request    Fiscal 2019   Fiscal 2020   Fiscal 2021   Inc. / (Dec.)   Inc. / (D											,	
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance)  Total Budget Request    Fiscal 2019   Fiscal 2020   Fiscal 2021   Inc. / (Dec.)   Inc. / (D												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance)  Total Budget Request    Fiscal 2019   Fiscal 2020   Fiscal 2021   Inc. / (Dec.)   Inc. / (D												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance)  Total Budget Request    Fiscal 2019   Fiscal 2020   Fiscal 2021   Inc. / (Dec.)   Inc. / (D												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance)  Total Budget Request    Fiscal 2019   Fiscal 2020   Fiscal 2021   Inc. / (Dec.)   Inc. / (D												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance)  Total Budget Request    Fiscal 2019   Fiscal 2020   Fiscal 2021   Inc. / (Dec.)   Inc. / (D												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance)  Total Budget Request    Fiscal 2019   Fiscal 2020   Fiscal 2021   Inc. / (Dec.)   Inc. / (D												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance)  Total Budget Request    Fiscal 2019   Fiscal 2020   Fiscal 2021   Inc. / (Dec.)   Inc. / (D												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance)  Total Budget Request    Fiscal 2019   Fiscal 2020   Fiscal 2021   Inc. / (Dec.)   Inc. / (D												
Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance)  Total Budget Request    Fiscal 2019   Fiscal 2020   Fiscal 2021   Inc. / (Dec.)   Inc. / (D												
Plus: Longevity   Less: (Vacancy Allowance)	Total G	iross Re	•				892	972	858		44,023,339	(972)
Total Budget Request   Total Budget Reques												
Total Budget Request   Summary of Personal Services   Summary of Personal Services   Summary of Personal Services   Summary of Personal Services   Siscal 2020   Fiscal 2021   Inc. / (Dec.)   Inc. / (Dec.)			Plus: Longevity									
Summary of Personal Services   Fiscal 2019   Fiscal 2020   Fiscal 2021   Inc. / (Dec.)   Inc			Less: (Vacancy Allowance)									
Fiscal 2019   Fiscal 2020   Fiscal 2021   Inc. / (Dec.)   In				Total Bu		ry of Borsonal	Convioos				41,329,940	
Actual No.   Category   Positions   Obligations   Run - PPE   Positions   Request   (Col. 9 (Col. 8 (Col. 9 (Col. 8 (Col. 9 (Col. 8 (Col. 9 (Col. 8 (Col. 8 (Col. 9 (Col. 8 (Col. 8 (Col. 9 (Col. 8 (Col. 9 (Col. 8 (Col. 9 (C		ı		Fisca					Fisc	al 2021	Inc. / (Dec.)	Inc. / (Dec.)
No.         Category         Positions 6/30/19 (3)         Obligations 6/30/19 (3)         Positions (5)         Obligations 11/24/19 (2)         Run -PPE 11/24/19 (3)         Positions (11/24/19 (2))         Request (Col. 9 (col. 8) (ess Col. 6) (sol. 5)         (col. 8 (ess Col. 5) (sol. 5)         (col. 8 (ess Col. 6) (sol. 5)         (col. 9 (col. 8 (ess Col. 6) (sol. 5)         (col. 9 (col. 8 (ess Col. 6) (sol. 5)         (col. 9 (col. 8 (ess Col. 5) (sol. 5)         (col. 9 (col. 8 (ess Col. 6) (sol. 5)         (col. 9 (col. 8 (ess Col. 5) (sol. 5)         (col. 9 (col. 8 (ess Col. 5) (sol. 5)         (col. 9 (col. 8 (ess Col. 5) (sol. 5)         (col. 9 (col. 5) (sol. 5)         (col. 5 (ess Col. 5) (sol. 5)         <	Line							Increment		ı		` ′
Control of the cont	l		Category					l	-	1	· ·	l
(1)         (2)         (3)         (4)         (5)         (6)         (7)         (8)         (9)         (10)         (11)           1         Lump Sum         13,686         332,615         277,452         (55,163)           2         Full Time - Civilian         892         32,581,469         972         35,571,270         858         972         35,838,021         266,751           3         Full Time - Uniform         62,215         4         80nus, Gross Adj.         2,000         2,000         2,000         2,000         2,000         4,965,220         (104,133)         4,965,220         (3,271,263)         104,133         4,965,220         (3,271,263)         4,965,220         (3,271,263)         104,133         104,133         104,133         104,133         104,133         104,965,220         (3,271,263)         104,133         104,133         104,965,220         (3,271,263)         104,133         104,133         104,965,220         (3,271,263)         104,133         104,133         104,965,220         (3,271,263)         104,133         104,965,220         (3,271,263)         104,965,220         (3,271,263)         104,133         104,965,220         (3,271,263)         104,965,220         (3,271,263)         104,133         104,965,220 <td< td=""><td> </td><td></td><td>g-·J</td><td></td><td>2234</td><td></td><td></td><td>l</td><td></td><td>1</td><td></td><td>l ' l</td></td<>			g-·J		2234			l		1		l ' l
1     Lump Sum     13,686     332,615     277,452     (55,163)       2     Full Time - Civilian     892     32,581,469     972     35,571,270     858     972     35,838,021     266,751       3     Full Time - Uniform     62,215     3     4     4     4     4     553,640     2,000     2,000     2,000     2,000     2,000     3,0	(1)		(2)		(4)	(5)	(6)	l	(8)	(9)		
2       Full Time - Civilian       892       32,581,469       972       35,571,270       858       972       35,838,021       266,751         3       Full Time - Uniform       62,215       2,000       2,000       2,000         4       Bonus, Gross Adj.       553,640       2,000       2,000       2,000         5       PT, Temp/Seas, Bd, SCG       94,264       104,133       4,965,220       (3,271,263)         6       Overtime - Uniform       8       Unused Uniform Leave       4,965,220       (3,271,263)         9       Shift/Stress       153,954       158,345       158,345       189,700       31,355         10       H&L, IOD, LT-Sick       448,139       277,456       57,547       (219,909)         11       Total       892       43,222,874       972       44,682,302       858       972       41,329,940       (3,352,362)		Lump S						, , ,				
4 Bonus, Gross Adj. 5 PT, Temp/Seas, Bd, SCG 94,264 Overtime - Civilian 7 Overtime - Uniform 8 Unused Uniform Leave 9 Shift/Stress 10 H&L, IOD, LT-Sick 11 Total 892 43,222,874 972 44,682,302 858 972 41,329,940 (3,352,362)	2			892		972		858	972	i		
5       PT, Temp/Seas, Bd, SCG       94,264       104,133         6       Overtime - Civilian       9,315,507       8,236,483       4,965,220       (3,271,263)         7       Overtime - Uniform       0	3	Full Tim	ne - Uniform		62,215							
6 Overtime - Civilian 7 Overtime - Uniform 8 Unused Uniform Leave 9 Shift/Stress 153,954 10 H&L, IOD, LT-Sick 11 Total 892 43,222,874 972 44,682,302 858 972 41,329,940 (3,352,362)	4	Bonus,	Gross Adj.		553,640		2,000			2,000		
7 Overtime - Uniform 8 Unused Uniform Leave 9 Shift/Stress 153,954 10 H&L, IOD, LT-Sick 11 Total 892 43,222,874 972 44,682,302 858 972 41,329,940 (3,352,362)	5	PT, Ter	mp/Seas, Bd, SCG		94,264		104,133				(104,133)	
8 Unused Uniform Leave 9 Shift/Stress 10 H&L, IOD, LT-Sick 11 Total 892 43,222,874 972 44,682,302 858 972 41,329,940 (3,352,362)	6	Overtim	ne - Civilian		9,315,507		8,236,483			4,965,220	(3,271,263)	
9 Shift/Stress 153,954 158,345 189,700 31,355 10 H&L, IOD, LT-Sick 448,139 277,456 57,547 (219,909) 11 Total 892 43,222,874 972 44,682,302 858 972 41,329,940 (3,352,362)	7	Overtim	ne - Uniform									
10 H&L, IOD, LT-Sick 448,139 277,456 57,547 (219,909) 11	8	Unused	Uniform Leave									
11	9	Shift/St	ress		153,954		158,345			189,700	31,355	
12 Total 892 43,222,874 972 44,682,302 858 972 41,329,940 (3,352,362)	10	H&L, IC	DD, LT-Sick		448,139		277,456			57,547	(219,909)	
Total 892 43,222,874 972 44,682,302 858 972 41,329,940 (3,352,362)	11											
	12											
		-		892	43,222,874	972	44,682,302	858	972	41,329,940	(3,352,362)	

Total
71-53J (Program Based Budgeting Version)

# SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

				URCHASE O		•			
	FISCAL 2021 OPERATING I	BUDGET	BY PROGRAM						
Departn	nent	No.	Program No.						
STR	REETS	12	Solid Waste Colle	ction and Disposal		1201			
Fund	··	No.	25.14 174515 25.15	<u> </u>		0.			
GEN	IERAL	01							
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Code	Description	Actual	Original	Estimated	Departmental	or			
Oodo	Besonption	Obligations	Appropriations	Obligations	Request	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
(.,	(-)	Schedule 200 - F			(0)	(.)			
201	Cleaning & Laundering	4,845	50,151	50,151	12,000	(38,151			
202	Janitorial Services			·	•	,			
205	Refuse, Garbage, Silt and Sludge Removal	41,984,280	39,440,013	39,440,013	40,562,580	1,122,567			
209	Telephone & Communication	3,183	722	3,202	3,200	(2)			
210	Postal Services	, , , , ,	1,000		-,				
211	Transportation	77	26,239						
215	Licenses, Permits & Inspection Charges	3,323	1,350	3,500	3,300	(200			
216	Commercial off the Shelf Software Licenses	3,320	.,550	3,330	3,530	,==0			
220	Electric Current								
221	Gas Services								
222	Steam for Heating								
230	Meals (non-travel) & Official Entertaining	1,350		1,350	1,350				
231	Overtime Meals	1,000		1,000	1,000				
240	Advertising & Promotional Activities								
250	Professional Services	617,903	393,077	603,077	254,615	(348,462			
251	Professional Svcs Information Technology	2,994	393,077	113,793	115,000	1,207			
252	Accounting & Auditing Services	2,994		110,790	113,000	1,207			
253	Legal Services								
254	Mental Health & Intellectual Disability Services								
255	Dues	1,039							
256	Seminar & Training Sessions	1,039	335	335	500	165			
			20,000	333	300	103			
257	Architectural & Engineering Services		20,000						
258	Court Reporters								
259	Arbitration Fees	000.045	004.044	004.700	054.050	(00.444			
260	Repair & Maintenance Charges	228,815	201,644	281,763	251,352	(30,411)			
261	Repaying, Repairing & Resurfacing Streets								
262	Demolition of Buildings								
264	Abatement of Nuisances								
265	Rehabilitation of Property			04.400		(0.1.100			
266	Maint. & Support - Comp. Hardware & Software			24,482		(24,482			
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	19,642	25,944	25,944	20,000	(5,944)			
286	Rental of Parking Spaces					ļ			
290	Payments for Care of Individuals								
295	Imprest Advances	882		800		(800			
298	Payments for Burials & Graves					ļ			
299	Other Expenses (not otherwise classified)	-							
	Total	42,868,332	40,160,475	40,548,410	41,223,897	675,487			
-4 FOI									

71-53K (Program Based Budgeting Version)

# SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	FISCAL 2021 OPERATING BU	JDGET	BY PROGRAM						
Departn	nent	No.	Program			No.			
STR	EETS	12	Solid Waste Colle	ction and Disposal		1201			
Fund		No.		5 a 2p556.					
GEN	IERAL	01							
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Code	Description	Actual	Original	Estimated	Departmental	or			
		Obligations	Appropriations	Obligations	Request	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
		Schedule 300 - M	laterials & Supp	lies					
301	Agricultural & Botanical								
302	Animal, Livestock & Marine								
303	Bakeshop, Dining Room & Kitchen								
304	Books & Other Publications	191	8,000	8,000	8,000				
305	Building & Construction	149,300	146,523	146,523	146,523				
306	Library Materials								
307	Chemicals & Gases	17,079	7,852	7,853	7,853				
308	Dry Goods, Notions & Wearing Apparel	184,924	112,000	109,300	109,300				
309	Cordage & Fibers	1,248	04.570	04.570	04.570				
310	Electrical & Communication	71,699	81,570	81,570	81,570				
311	General Equipment & Machinery	123,212	44,000	44,000	44,000				
312 313	Fire Fighting & Safety	9,905	15,000	15,000	15,000				
313	Food Fuel - Heating & Cooling	255.040	303,625	300,625	300,625				
314	General Hardware & Minor Tools	30,501	175,648	125,648	125,648				
317	Hospital & Laboratory	2,588	10,000	10,000	10,000				
318	Janitorial, Laundry & Household	235,359	160,615	160,615	160,615				
320	Office Materials & Supplies	33,068	28,700	28,700	28,700				
322	Small Power Tools & Hand Tools	27,508	30,000	30,000	30,000				
323	Plumbing, AC & Space Heating	10,993	42,000	42,000	42,000				
324	Precision, Photographic & Artists	7,120	25,500	25,500	25,500				
325	Printing	24,475	33,000	32,800	32,800				
326	Recreational & Educational	940	,	,	,				
328	Vehicle Parts & Accessories								
335	Lubricants	5,589							
340	#2 Diesel Fuel								
341	Compressed Natural Gas (CNG)								
342	Liquid Propane Gas (LPG)	22,616	1,955	1,955	1,955				
345	Gasoline								
399	Other Materials & Supplies (not otherwise classified)								
	Total	1,213,868		1,170,089	1,170,089				
			00 - Equipment						
403	Bakeshop, Dining Room & Kitchen	20,135							
405	Construction, Dredging & Conveying	_							
410	Electrical, Lighting & Communications	240	5,000	5,000	5,000				
411	General Equipment & Machinery	13,901	5,000	5,000	5,000				
412	Fire Fighting & Emergency	990							
417	Hospital & Laboratory		40.000	40.000	40.000				
420	Office Equipment	3,091	10,000 11,000	10,000 11,000	10,000 11,000				
423 424	Plumbing, AC & Space Heating Precision, Photographic & Artists	3,091	11,000	11,000	11,000				
424	Recreational & Educational								
426	Computer Equipment & Peripherals	11,158	68,923	68,923	68,923				
428	Vehicles	139,249	136,000	136,000	136,000				
430	Furniture & Furnishings	14,885	8,280	8,280	8,280				
499	Other Equipment (not otherwise classified)	13,020	5,200	5,250	5,200				
	1	.5,520							
	Total	216,677	244,203	244,203	244,203				
	(Brogram Board Budgeting Version)								

71-53L (Program Based Budgeting Version)

## SCHEDULE 500 - 700 - 800 - 900

	FISCAL 2021 OPERATING	SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM						
epartr			Program No.					
•			_					
	REETS	12	Solid Waste Colle	ction and Disposal		1201		
und		No.						
GEN	NERAL	01						
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Code	Description	Actual	Original	Estimated	Departmental	or		
		Obligations	Appropriations	Obligations	Request	(Decrease)		
(1)	(2)	(3) Iule 500 - Contrib	(4)	(5)	(6)	(7)		
505	Contributions to Educational & Recreational Org.	48,171	48,171	48,171	48,171	ı		
560	Personal Injury	40,171	70,171	70,171	40,171			
561	Auto-Motor Vehicle							
563	Highway Falls							
563N	Highway Falls-Non-Puniive Damages							
564	Sidewalk Falls							
564N	Sidewalk Falls-Non-Punitive Damages							
569	Oher Non-Automotive							
571	Auto-Motor Vehicle							
571N	Auto-Motor Vehicle/Non-Punitive Damages							
578	Pothole Damages							
578N	Pothole Damages-Non-Punitive Damage							
579	Other Non-Automotive							
579N	Other Non-Automotive/Non-Punitive							
581	Civil Rights							
586N	Towing-Abandoned Vehicle-Non-Punit							
584	Employee Claims							
589N	Other Miscellaneous Claims							
	Total	48,171	48,171	48,171	48,171			
	L	Schedule 70	0 - Debt Service	S		T		
701	Interest on City Debt - Long Term					-		
702 703	Principal Payments on City Debt - Long Term					-		
703	Interest on City Debt - Short Term Sinking Fund Reserve Payment					1		
704	Commitment Fee Expense							
706	Arbitrage Payments					1		
700	Arbitrage Fayments							
	Total							
	5	Schedule 800 - Pa	ments to Other	· Funds				
801	Payments to General Fund							
803	Payments to Water Fund							
804	Payments to Capital Projects Fund							
805	Payments to Special Funds							
806	Payments to Bond Fund							
807	Payments to Other Funds							
809	Payments to Aviation Fund							
812	Payments to Grants Revenue Fund							
	Total							
	Total Schedule 9	00 - Advances an	d Other Miscolla	neous Paymon	te			
	acheome 9	oo - Advances an		ineous Fayinein		T		
901						1		
901	Advances to Create Working Capital Funds							
901 902								
	Advances to Create Working Capital Funds							
	Advances to Create Working Capital Funds							

71-53M (Program Based Budgeting Version)

#### **FISCAL 2021 OPERATING BUDGET**

# SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM

Fiscal 2019		FISCAL 2021 OPERATIN	G BUDGE	l	CARE OF INDIVIDUALS, BY PROGRA				
No.   Other   CENERAL   Other   Other   CENERAL   Other   Other   CENERAL   Other	Departr	ment		No.	Program			No.	
No.   Other   Color   Color	STF	REETS		12	Solid Waste Co	ollection and Disp	oosal	1201	
Fiscal 2019	Fund							!	
Actual   Original   Description   Obligations   Appropriation   Obligations   Appropriation   Obligations   (a)   (b)   (c)   (c)	GEN	NERAL		01					
Description				Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Description				Actual	Original	Estimated	Department	or	
2508   Professional Services (250-254, 257-259)   620,897   413,077   716,870   369,615   (347,252)	Class	Description		Obligations	-	Obligations	•	(Decrease)	
Payments for Care of Individuals	(1)	(2)		(3)	(4)	(5)	(6)	(7)	
Minor   Name of Contractor   Object   Organical Provider   Object   Object   Organical Provider   Object   Object   Organical Provider   Object   Object   Organical Provider   Object   Object   Object   Organical Provider   Object	250s	Professional Services (250-254, 257-259)		620,897	413,077	716,870	369,615	(347,255)	
Department   Service   Provider   Actual   Original   Estimated   Department   Request   Service   provided. Include, if   Appropriation   Appropriation   Department   Request   Applicable, unit cost of service.	290	Payments for Care of Individuals							
Code         Obligations         Appropriation         Obligations         Request         applicable, unit cost of service.           250         Cascade Water Services, Scientific Boiler         3,900         10,250         3,900         3,900         Water Treatment Service           250         Interstate Locksmith         10,000         10,000         Locksmith Services         Education, Clean-up and Civic Pride Programs           250         Republication Figures         225,000         45,077         300,000         54,715         NEI Project Management           250         Co-Physics         80,000         16,427         25,000         Emergency Response           250         Sterling Testing Services         25,000         16,427         25,000         Employee new-hire background checks           250         Phila Authority Industrial Develop. (PAID)         190,000         100,000         100,000         Pilot Street Cleaning           250         Cont'l Chimney & Engineering Corp         49,970         Chimney Inspection         Unit Warranty           251         Asset Works         110,000         110,000         110,000         Other Contractual Services           251         Asset Works         110,000         110,000         110,000         Other Contractual Services	Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpo	ose or scope of	
Cascade Water Services, Scientific Boiler   3,900   10,250   3,900   3,900   10,00	Object	or Provider	Actual	Original	Estimated	Department	service provid	ded. Include, if	
250   Interstate Locksmith   10,000   122,75	Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.	
250   Interstate Locksmith   10,000   122,75									
250   Keep Philadelphia Beautiful   122,750	250	Cascade Water Services, Scientific Boiler	3,900	10,250	3,900	3,900	Water Treatmen	t Service	
Bohler Engineering   225,000   45,077   300,000   54,715   NEI Project Management	250	Interstate Locksmith		10,000		10,000	Locksmith Service	ces	
250   Bohler Engineering   225,000   45,077   300,000   54,715   75,000   Radiation Monitoring & Emergency Response   Employee new-hire background checks   Pilot Street Cleaning   Other Contractual Services   Cont'l Chimney & Engineering Corp   49,970   24,748   60,000   86,000   Unit Warranty   Total Class 250   Cellco Partnership   2,994   3,793   5,000   Total Class 251   2,994   113,793   115,000   NEI Project Management Radiation Monitoring & Emergency Response   Employee new-hire background checks   Pilot Street Cleaning   Other Contractual Services   Chimney Inspection   Unit Warranty   Uni	250	Keep Philadelphia Beautiful	122,750	122,750	122,750		Education, Clear	n-up and	
250   Co-Physics   80,000   75,000   Radiation Monitoring & Emergency Response							-		
Sterling Testing Services   25,000   16,427   25,000   Emergency Response	250	Bohler Engineering	225,000	45,077	300,000			•	
250   Sterling Testing Services   25,000   16,427   25,000   Employee new-hire background checks	250	Co-Physics		80,000		75,000	Radiation Monito	oring &	
Description									
Phila Authority Industrial Develop. (PAID)   190,000   100,000   100,000   100,000   Other Contractual Services	250	Sterling Testing Services		25,000	16,427	25,000			
250   Various   1,535   49,970   24,748   60,000   86,000   86,000   Unit Warranty							-		
250   Cont'l Chimney & Engineering Corp   49,970   24,748   60,000   86,000   Unit Warranty			•	100,000	100,000			•	
250   Big Belly									
Total Class 250 617,903 393,077 603,077 254,615  251 Asset Works Cellco Partnership  Total Class 251 2,994 113,793 115,000  257 Bohler Engineering  250 617,903 393,077 603,077 254,615  110,000 110,000 GPS Charges Public Safety Mobile Svcs  2,994 113,793 115,000  NEI Project Design								tion	
Asset Works   110,000   110,000   GPS Charges	250					· ·	Unit Warranty		
Cellco Partnership   2,994   3,793   5,000   Public Safety Mobile Svcs   2,994   113,793   115,000		Total Class 250	617,903	393,077	603,077	254,615			
Cellco Partnership   2,994   3,793   5,000   Public Safety Mobile Svcs   2,994   113,793   115,000	251	Asset Works			110 000	110 000	GPS Charges		
257 Bohler Engineering 20,000 NEI Project Design	-		2 994		·		-	hile Svcs	
257 Bohler Engineering 20,000 NEI Project Design	20.	· •					l abile carety inc	, D. 110 0 100	
			<u> </u>	İ					
Total Class 250s 620,897 413,077 716,870 369,615	257	Bohler Engineering		20,000			NEI Project Desi	gn	
Otal Class 250s   620,897   413,077   716,870   369,615		T 0.		110.0==	740.070	000.015			
		Total Class 250s	620,897	413,077	/16,8/0	369,615			
71-53N (Program Based Budgeting Version)									

### **FISCAL 2021 OPERATING BUDGET**

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

Departr	ment		No.	Program		INo.
l '	REETS		12	l -	ollection and Disp	
Fund	AEE 13		No.	Solid Waste C	ollection and Disp	005ai   1201
	IEDAL					
GEI	NERAL		01			
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit cost of service.
201	Tri-County Termite & Pest Control	4,845	50,151	50,151	12,000	Pest Control
205	Clean Venture Inc.	191,917	261,789	261,789	261,789	Hazardous Waste Disposal
205	Covanta/Transriver	14,142,398	11,800,000	11,800,000	12,600,000	Waste Disposal
205	Waste Management	27,649,290	27,200,000	27,200,000	27,522,567	Waste Disposal
205	Waste Management		178,224	178,224	178,224	Leaf & Tire Disposal
205	Advant- Edge Solutions	675				Infections Waste Disposal
	Total Class 205	41,984,280	39,440,013	39,440,013	40,562,580	
260	American Crane & Equip Corp.	71,900	70,000	100,000	78,000	Crane Repair & Maintenance
260	Audio Video Repair Inc.	2,980	2,000	5,000	3,000	CCTV Equipment Repairs
260	Brian A Finn Scale Co.	1,000	500	1,000	1,000	Truck Scales Repairs
260	Charles W. Romano Co.	12,394	12,000	15,000	15,000	Hydraulic Compactor Repairs
260	Delaware Valley Lift Truck	2,000	2,000	2,000	2,000	Fork Lift Repairs
260	General Asphalt Paving Co.	20,059	20,000	20,000	21,000	Welding Services
260	Interline Brands Inc., MacMachine LLC	9,732	5,000	12,000		Small Equipment Repairs
260	Northeast Fence/ Iron Work	57,126	58,000	65,000	·	Fence Repairs
260	Oneida Fire Protection Inc.	2,563		5,000	·	Standpipe Sprinkler System
260	Set Rite Inc.	3,150	1,500	5,000		Overhead Door Repair Services
260	Willier Electric Motor Co.	24,050	17,500	30,000		AC Electric Motors Repairs
260	Xerox Corp./Ricoh USA, Inc.	17,860	12,000	20,000	18,000	Copier Maintenance & Repair
260	Various Repair Services	4,001	1,144	1,763	,	Repair & Maintenance
	Total Class 260	228,815	201,644	281,763	251,352	
		,	,	,	, , , , , , , , , , , , , , , , , , ,	
285	ARF Rentals Services	3,258	5,000	5,000	3.633	Portable Tiolet Rental
	EnterpriseLeasing Inc	600	1,000	1,000	, , ,	Vehicle Sharing
285	Mobile Dredging Pumbling	15,017	16,000	18,944		Sewer Cleaning Machine Rentals
285	W B Mason Company	767	1,000	1,000		Water Cooler Rentals
285	Various TBD '20, '21		2,944	1,000		Miscellaneous Equipment Rental
200	Total Class 285	19,642	25,944	25,944	20,000	- Harris - H
		-,		-,	-,	1
305	State Glass & Uphostery Inc.	5,719	5,000	5,000	5 000	Plastic/ Acrylic/ Clear
	Sherwin Williams Co.	73,712	65,000	65,000	•	Latex Block Filler
	Donato Spaventa & Sons Inc.	7,336	7,000	7,000	,	Wall Repairs
	Stelwagon Roofing Supply Inc.	1,256	12,000	12,000	•	Roofing Supplies
305	Northeast Fence & Iron Works	27,630	25,600	25,600		Chain Link Fencing Parts
305	Metal Stock	8,107	8,000	8,000	·	Plate Hot Rolled
305	Garden state Highay Products	3,531	3,500	3,500	· ·	Blank Signs
305	American Forest Products	9,192	9,000	9,000	·	Lumber Supplies
	PAIK Inc.	3,100	3,000	3,000		Coving, Vinyl, Tapered
		9,717		· ·		= ' '
300	Various TBD '20, '21		8,423	8,423		Concrete, Lumber & Fencing
	Total Class 305	149,300	146,523	146,523	146,523	
71.520	(Program Based Budgeting Version)					

71-530 (Program Based Budgeting Version)

### **FISCAL 2021 OPERATING BUDGET**

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

Departi	ment			No.	Program			No.
STF	REETS			12	Solid Waste C	ollection and Disp	oosal	1201
Fund				No.				
GEI	NERAL			01				
Minor	Name of Contracto	r I	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpo	se or scope of
Object	or Provider		Actual	Original	Estimated	Department	service provid	•
Code	5.1.101.401		Obligations	Appropriation	Obligations	Request	applicable, unit	
Ocuc			Obligations	прргорнация	Obligations	rtoquoot	арриоало, апт	0001 01 001 1100.
308	Lehigh Vally safety Supply Co.		41,585	36,500	36,500	36,500	Safety Shoes	
308	NBC Supply Corp.		7,031	6,500	6,500	6,500	Gloves, Rubber& C	otton Gloves
308	American Uniform Sales Inc.		59,259	20,000	20,000	20,000	Uniforms	ouon Giovos
308	Saf-T Gard International		20,153	20,000	20,000		Nitrile Gloves	
308	Shepard Medical Products		10,336	11,000	11,000	-,	Nitrile Gloves	
308	Arbill Industries Inc.		3,539	2,500	2,500	ŕ	Safety Supplies	
308	Streets Dept		412	500	500		Petty Cash	
308	Uniform Gear Inc.		38,480	15,000	12,300		-	
308	Safeware Inc.		4,128	15,000	12,300	12,500	Safety Vests	
300	Saleware IIIC.	Total Class 308	184,924	112,000	109,300	109,300	Salety Vests	
		rotal Glade 600	101,021	112,000	100,000	100,000		
310	Streets Dept.		1,944	1,500	1,500	1 500	Petty Cash-Electrica	al Supplies
	· '		27,230	25,000	25,000		Cutler-Hammer Ele	
310 310	Colonial Electric Supply Co.		1,088	20,070	20,070		Siemens' Electrical	
	Billows Electric Supply Co.		3,511	4,000		·	Cutler-Hammer Ele	
310 310	Lindley Electric Supply Co.		·	·	4,000	4,000	Batteries	cuicai Supplies
	Warehouse Battery Outlet Charles W Romano		7,355	6,000	6,000	·		
310	Charles W Romano	Total Class 310	30,571 71,699	25,000 81,570	25,000 81,570	25,000 81,570	Electric Supplies	
		Total Class 5 To	71,099	01,570	01,570	01,570		
044	Desire & Drive Calutions Conservat	\ l l4	400.040	44.000	44.000	44.000	Maakaaisal Dawais	D4-
311	Bearing & Drive Solutions, General A	Aspriaii	123,212	44,000	44,000	44,000	Mechanical Repair	arts
244	Dance Inc		255.040	202 625	200 625	200 625	Liltra Laur Culfur Lla	ating Oil
314	Papco Inc.		255,040	303,625	300,625	300,625	Ultra-Low Sulfur He	aurig Oii
246	Indonesiant Hardware Inc		44 476	67,000	67,000	67,000	Lock Supplies	
316	Independent Hardware Inc. Airgas USA LLC		11,176 4,000	67,000 10,000	67,000		Welding Supplies	
316	Fastenal Co.		5,000	10,000	9,500		= ''	_
316	Merchantville Overhead Door Co.		·	14,000	5,148 8,500		Washers , Fastener Overhead Door Par	
316			4,350	35,000	35,000	·		15
316	Peninsula Plastics Ltd.		3,000 1,709	3,500	33,000	35,000	LID 22 Gallon	
316 316	T Frank McCalls Inc.		500	7,500			Parts & Accessories Overhead Door Par	
	Set Rite Corp				500	500		15
	Streets Dept TBD '20		766	5,000 23,648	500	500	Petty Cash	Dummatara
316	160 20	Total Class 316	30,501	175,648	125,648	125,648	Trash Recepticles &	Dumpsiers
		Total Class 5 To	30,301	170,040	125,040	120,040		

71-530 (Program Based Budgeting Version)

#### **FISCAL 2021 OPERATING BUDGET**

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

Depart	ment			No.	Program			No.
STF	REETS			12	Solid Waste C	ollection and Disp	oosal	1201
Fund				No.		'		
GEI	NERAL			01				
Minor	Name of Contractor		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpo	ose or scope of
Object			Actual	Original	Estimated	Department	service provid	•
Code			Obligations	Appropriation	Obligations	Request	applicable, unit	
			J		J			
318	Dano Enterprises Inc.		71,456	45,000	45,000	45,000	Paper Bag supplies	;
318	All American Poly		66,578	40,000	40,000	40,000	Plastic Bags	
318	Cleanedge LLP		9,463	5,000	5,000	5,000	Cleaning Supplies -	· Big Belly Cans
318	Supplyworks (Interline Brands Inc)		3,441	5,000	5,000	5,000	Cleaning Supplies	
318	South Jersey Paper Products		43,568	34,115	34,115	34,115	Paper Towels, Broo	oms
318	Equipment Trade Service Co.		21,120	15,000	15,000	15,000	Taginator Graffiti R	emoval
	PPG Architectural Finishes Inc		3,523	3,500	3,500		Graffiti Remover/Su	
318	Imperial Bags & Paper Co.		16,203	13,000	13,000	13,000	Disinfectant, Dust F	Pans
318	Streets Dept		8	·	·		Petty Cash	
	·	Total Class 318	235,359	160,615	160,615	160,615		
		i						
427	To be Determined '20 & '21		11,158	68,923	68,923	68,923	SWEEP Devices	
428	Chapman Chevrolet		31,042	27,000	27,000	27,000	Trailers	
	Northeast Sweeps			,	,	ŕ	Street Cleaning & S	Sidewalk Brooms
428	Deere & Company		91,337	90,000	90,000	90,000	Agricultural Ground	
	G L Sayre Inc.		6,056	5,800	5,800		Compactors	·
	Hunter Keystone Peterbilt		9,841	9,000	9,000		Option/Non OEM	
428	Streets Dept		973	4,200	4,200		Petty Cash	
		Total Class 428	139,249	136,000	136,000	136,000		
		İ						
505	Phila More Beautiful		48,171	48,171	48,171	48,171	Fiscal Year Obligati	ion
		l						
		l						

<sup>71-530 (</sup>Program Based Budgeting Version)

	FISCAL 2021 OPERATING	BUDGET		PROGRAM	SUMMARY	
Departmer			Program			No.
STREE	ETS	12	Solid Waste Collec	ction and Disposal		1201
und		No.				
SPECI	IAL GASOLINE TAX	05				
		Sumn	nary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,000,000	2,000,000	4,591,406	3,835,406	(756,000
b)	Employee Benefits					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment	4,100,664		2,934,020		(2,934,020
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	10,000	10,000	10,000	10,000	
900	Advances and Misc. Payments					
	Total	6,110,664	2,010,000	7,535,426	3,845,406	(3,690,020
		Summa	ary of Positions			·
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associated	Non-Tax Reven	ues by Type		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
	on-Governmental)					
ederal						
State						
	overnments					
Other Fu	ands of the City					
4 E2E /D-	Total rogram Based Budgeting Version)					

		CITY OF PHIL FISCAL 2021 OPER			Г			ST OF F	ULE 100 POSITION OGRAM		
Depart	ment				No.	Program					No.
STF	REETS				12		te Collection	n and Dispo	sal		1201
Fund					No.						
SPE	ECIAL (	GASOLINE TAX			05						
					I	Fiscal	Fiscal		Fiscal		Inc.
					Salary	2019	2020	Increment	2021	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No. (1)	Code (2)	(3)			(in dollars) (4)	6/30/19 (5)	Positions (6)	11/24/19	Positions (8)	7/1/20 (9)	less Col. 6) (10)
(1)	(2)	(3)			(4)	(3)	(0)	(7)	(6)	(9)	(10)
	1 2	See General Fund Overtime:								2,100,994 1,734,412	
Total G	ross Re	quirements								3,835,406	
		Plus: Earned Increment									
		Plus: Longevity									
		Less: (Vacancy Allowance)	Total Ru	ıdget Request						3,835,406	
			Total Di		ary of Personal	Services				0,000,400	
			Fisca	al 2019	I .	iscal 2020		Fisca	al 2021	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/19				11/24/19			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			2,000,000		4 504 400			2 100 001	(2.400.440)	
3		ne - Civilian ne - Uniform		2,000,000	1	4,591,406		<b>-</b>	2,100,994	(2,490,412)	
4		Gross Adj.									
5		mp/Seas, Bd, SCG									
6		ne - Civilian							1,734,412	1,734,412	
7		ne - Uniform									
8	Unused	d Uniform Leave									
9	Shift/St	ress									
10	H&L, IC	DD, LT-Sick									
11											
12		T. / /		0.000.00					0.000	/	
74 52 1	/Drogr	Total am Based Budgeting Version)		2,000,000	<u>I</u>	4,591,406	<u> </u>	<u> </u>	3,835,406	(756,000)	

Total
71-53J (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department Program **STREETS** 12 Solid Waste Collection and Disposal 1201 No. SPECIAL GASOLINE TAX 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Description Departmental Code Actual Original Estimated Obligations Appropriations Obligations Request (Decrease) (3) (6) (1) (2) (4) (5) (7) Schedule 300 - Materials & Supplies Agricultural & Botanical 301 302 Animal, Livestock & Marine Bakeshop, Dining Room & Kitchen 303 304 Books & Other Publications 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 Fire Fighting & Safety 312 313 Food 314 Fuel - Heating & Cooling General Hardware & Minor Tools 316 317 Hospital & Laboratory 318 Janitorial, Laundry & Household 320 Office Materials & Supplies 322 Small Power Tools & Hand Tools 323 Plumbing, AC & Space Heating Precision, Photographic & Artists 324 325 Printing 326 Recreational & Educational 328 Vehicle Parts & Accessories Lubricants 335 340 #2 Diesel Fuel Compressed Natural Gas (CNG) 341 342 Liquid Propane Gas (LPG) 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) Total Schedule 400 - Equipment 403 Bakeshop, Dining Room & Kitchen 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 Recreational & Educational 426 Computer Equipment & Peripherals 427 4,100,664 2,934,020 (2,934,020)428 Vehicles 430 Furniture & Furnishings

4.100.664

71-53L (Program Based Budgeting Version)

Other Equipment (not otherwise classified)

Total

499

SECTION 42 21

2.934.020

(2,934,020)

#### CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 FISCAL 2021 OPERATING BUDGET **BY PROGRAM** Department No. Program **STREETS** Solid Waste Collection and Disposal 1201 12 No. SPECIAL GASOLINE TAX 05 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Description Estimated Departmental Code Actual Original or Obligations Request Obligations Appropriations (Decrease) (2) (3) (4) (6) (1) (7) Schedule 500 - Contributions, Indemnities & Taxes 505 Contributions to Educational & Recreational Org 561 Auto-Motor Vehicle 563 Highway Falls 563N Highway Falls-Non-Puniive Damages 564 Sidewalk Falls Sidewalk Falls-Non-Punitive Damages 564N 569 Oher Non-Automotive Auto-Motor Vehicle 571 Auto-Motor Vehicle/Non-Punitive Damages 571N Pothole Damages-Non-Punitive Damage 578N 579 Other Non-Automotive Other Non-Automotive/Non-Punitive 579N Civil Rights 581 586N Towing-Abandoned Vehicle-Non-Punit 589 Other Miscellaneous Claims Total Schedule 700 - Debt Services Interest on City Debt - Long Term 701 702 Principal Payments on City Debt - Long Term 703 Interest on City Debt - Short Term 704 Sinking Fund Reserve Payment Commitment Fee Expense 705 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 10,000 10,000 10,000 10,000 801 Payments to General Fund 803 Payments to Water Fund 804 Payments to Capital Projects Fund Payments to Special Funds 805 806 Payments to Bond Fund 807 Payments to Other Funds 809 Payments to Aviation Fund 812 Payments to Grants Revenue Fund 10.000 10.000 10.000 10.000 Total Schedule 900 - Advances and Other Miscellaneous Payments 901 Advances to Create Working Capital Funds 902 Miscellaneous Advances

71-53M (Program Based Budgeting Version)

Total

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

	FISCAL 2021 C	PERATIN	G BUDGE	250s AND 290, BY PROGRAM				
Depart	ment			No.	Program			No.
	REETS			12	Solid Waste Co	ollection and Dis	posal	1201
und SPE	ECIAL GASOLINE TAX			No. 01				
Minor Object Code	Name of Contractor or Provider		Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriation	Fiscal 2020 Estimated Obligations	Fiscal 2021 Department Request	Describe purpo service provid applicable, unit	led. Include, if
428	J H A Dehart & Son Northeast Sweepers & Rentals Inc., Tenant Sales & Service Co.		4,100,664		2,934,020		Mechanical Sweepe Mechanical Sweepe	
	Tonant duies & dervice do.	Total Class 428	4,100,664		2,934,020		1	
	(Program Boood Budgeting Version							

71-530 (Program Based Budgeting Version)

-	CITY OF PHILADELPI		PROGRAM SUMMARY				
Departmer		INo.	Program			No.	
STRE		12	Solid Waste Collec	tion and Disposal		1201	
und		No.	Solid Waste Collec	don and Disposal		1201	
GRAN	TS REVENUE	08					
0.0	TO THE VEHICLE		mary by Class				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
	'	Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services						
b)	Employee Benefits						
200	Purchase of Services	17,250	20,000	20,000	20,000		
300	Materials and Supplies	24	1,170	-,	-,-5-		
400	Equipment		5,000	5,000	5,000		
500	Contributions, Indemnities and Taxes		2,020	5,555	5,522		
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	17,274	25,000	25,000	25,000		
			ary of Positions				
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sele	ected Associated	d Non-Tax Reven	ues by Type			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
•	on-Governmental)						
ederal		17,274	25,000	25,000	25,000		
State							
	overnments						
Other Fu	nds of the City		27.055	27.222	27.25		
71_53E (D	Total rogram Based Budgeting Version)	17,274	25,000	25,000	25,000		

		OF PHILADELPHI		GRA	ANT INFORM WITHIN F	ATION SUMI PROGRAM	MARY
Departme	nt		No.	Program			No.
STRE	ETS		12	Solid Waste Coll	ection and Disposal		1201
Fund			No.				
GRAN	ITS REVENUE		08				
Fu	Inding Sources	Grant Title				Grant Number	Index Code
Х	Federal	RegionWide Transportat	ion GIS Project			G12645	120479
	State	Award Period			Type of Grant	•	
	Other Govt.		7/1/20-6/30/2021		Reimbursement		
	Local (Non-Govt.)		Gr	ant Objective			
flows.							
			Summ	ary by Class			_
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class		Description	Actual	Original	Estimated	Department	or
			Obligations	Appropriations	Obligations	Request	(Decrease)
(1)		(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services						
100 b)	Employee Benefits	- Total					
	Class 186 - Flex C	ash Pmts.					
	Class 187 - Worke	r's Comp Disability					
	Class 188 - Worke	r's Comp Medical					
	Class 189 - Medica	are Tax					

900	Advances and Misc. Payments			_		
	Total	17,274	25,000	25,000	25,000	
		Summary by	Funding Source	е		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal	17,274	25,000	25,000	25,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	17,274	25,000	25,000	25,000	
		Summary	of Positions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					

17,250

24

20,000

5,000

20,000

5,000

20,000

5,000

Total
71-53P (Program Based Budgeting Version)

Full Time - Uniform

Class 190 - Pension Obligation Bonds Class 191 - Pension Contributions

Class 198 - Municipal Plan 10 - City Match

Contributions, Indemnities and Taxes

Class 192 - FICA

Purchase of Services

Materials and Supplies

Payments to Other Funds

Equipment

200

300

400

500

800

105

Class 193 - Health / Medical Class 194 - Group Life Class 195 - Group Legal

#### **FISCAL 2021 OPERATING BUDGET**

#### **PROGRAM SUMMARY - ALL FUNDS**

Department	No.	Program	No.
STREETS	12	Recycling Promotion and Processing	1202

#### **Program Description**

This program maximizes collection and processing of recyclable materials. Diverting these materials from the solid waste stream reduces solid waste tonnage. The Department also develops and coordinates education and outreach programs to bolster recycling rates.

#### **Program Objectives**

- · Maintain an overall 97% recycling collections on-time average for FY21 through implementation of GPS vehicle tracking and information systems technology on collections and cleaning routes providing for analysis of deployment protocols and processes and subsequent implementation of deployment improvements to increase efficiencies.
- •Achieve a 17% recycling rate average, given the stricter contamination standards, by identifying and capitalizing on targeted opportunities in specific areas of the City based upon objective data on recycling behavior.
- Establish a new contamination rate performance metric to gauge the amount of non-compliant materials entering the recycling stream and achieve a 15% contamination rate for FY21.

Performance Measures

		renonna	lice Measures			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2021
Measure	Description	Year-End	Target	Year-to-Date	Year-End	Target
No.				(Q1 + Q2)	Estimate	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Recycling ra			14.3%	14.1%	15.0%	13.0%
Comments:	Significant changes in the global recycling	market have drastic	ally decreased dema	and for recycling prod	ucts and materials.*	
On-time col	lection (by 3 PM): recycling		97.0%	98.5%	97.0%	97.0%
Comments:						
	ycling collected and disposed		88,375	-, -	,	85,000
Comments:	Significant changes in the global recycling	market have drastic	ally decreased dema	and for recycling prod	ucts and materials.*	
Comments:						
Comments:						
		Summa	ary by Fund			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	19,079,301	20,669,917	22,175,591	22,413,000	237,409
08	Grants Revenue	1,196,251	7,335,000	7,335,000	7,004,000	(331,000)
	Total	20,275,552	28,004,917	29,510,591	29,417,000	(93,591)
	Sur		ime Positions b			
Fund		Actual Positions	Fiscal 2020	Increment Run	Fiscal 2021	Inc. / (Dec.)
No.	Fund	6/30/19	Budgeted	PPE 11/24/19	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	323	256	339	256	
	1					
	Total Full Time	323	256	339	256	

71-53E (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA PROGRAM SUMMARY - ALL FUNDS FISCAL 2021 OPERATING BUDGET** (CONTINUED) Department **STREETS** 12 Recycling Promotion and Processing 1202 Selected Associated Non-Tax Revenues by Fund Fiscal 2020 Fiscal 2019 Fiscal 2020 Fiscal 2021 Increase Fund Fund Actual Original Estimate Proposed or No. Revenues Budget Budget (Decrease) (1) (2) (3) (4) (5) (6) (7) General Fund 10,000 10,000 10,000 01 80 Grants Revenue 1,196,251 7,335,000 7,335,000 7,004,000 (331,000)Selected Associated Capital Projects Dept. Carry Fiscal 2020 Fiscal 2020 Fiscal 2021 Fiscal 2021 Forward Original Approp. Proposed Budget Where Description Original Approp. Proposed Bdgt (GO Only) (GO Only) (All Other Sources) (All Other Sources) Appropriated (1) (2) (3) (4) (5) (6) (7) Selected Associated Operating Costs Fiscal 2019 Fiscal 2020 Fiscal 2020 Dept. Fiscal 2021 Increase Where Description Calculated Calculated Calculated Calculated or Appropriated Obligations Appropriations Obligations Budget (Decrease) (1) (2) (6) (7)

3,876,182

4,363,135

Employee Benefits - Civilian

Employee Benefits - Uniform

Finance

Finance

SECTION 42 27

4,363,135

4,044,897

(318, 238)

<sup>71-53</sup>E (Program Based Budgeting Version)

	CITY OF PHILADELPI	AIA		PROGRAM	SUMMARY	
F	ISCAL 2021 OPERATING	BUDGET				
Departmer	nt	No.	Program			No.
STREE	ETS	12	Recycling Promotic	on and Processing		1202
und		No.				
GENE	RAL	01				
		1	nary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	12,183,302	11,468,937	13,189,366	11,736,775	(1,452,59
b)	Employee Benefits					
200	Purchase of Services	6,809,775	9,114,755	8,850,000	10,540,000	1,690,00
300	Materials and Supplies	86,224	86,225	136,225	136,225	
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	19,079,301	20,669,917	22,175,591	22,413,000	237,40
		Summa	ary of Positions			
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	323	256	339	256	
105	Full Time - Uniform					
	Total	323	256	339	256	
	Sele	ected Associated	Non-Tax Reven	ues by Type		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
ocal (No	on-Governmental)		10,000	10,000	10,000	
ederal						
State						
	overnments					
Other Fu	nds of the City					
4 FOF /F	Total rogram Based Budgeting Version)		10,000	10,000	10,000	

#### **CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department No. Program 1202 **STREETS** 12 Recycling Promotion and Processing Fund No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2019 2020 Increment 2021 Annual (Decrease) Class Title Actual Pos. Budgeted Run -PPE Line Range Budgeted Salary (Col. 8 (in dollars) 6/30/19 11/24/19 7/1/20 No. Code Positions **Positions** less Col. 6) (1) (2) (3) (5) (6) (7) (8) (9) (10)(4) A - RECYCLING ADMINISTRATION 2L32 Administrative Specialist 2 (Non-Conidential) 52,321 - 67,274 67,274 2 3E03 City Planner 2 52,622 - 67,274 67,274 City Planner 3 3 3E04 66,603 - 74,924 5C40 Clean Block Officer 39,793 - 43,420 Office Clerk 2 33,669 - 36,402 36,402 5 1A03 6 R353 Recycling Program Administrator 90,000 88,200 6 4 4 259,150 Subtotal - Recycling Administration **B - RECYCLING OPERATIONS** Street Crew Cief 2 48,235 7A41 43,954 - 48,235 5 5 Equipment Operator 1 9 3 8 7C11 37,422 - 40,725 3 9 366,525 9 7C13 Heavy Equipment Operator 1 42,997 - 47,121 47 56 43 56 2,638,776 Laborer 33,669 - 36,402 262 186 281 186 6,897,779 10 7A01 317 332 252 Subtotal - Recycling Operations 252 9,951,315 SUMMARY BY PROGRAM: A - Recycling Administration 259,150 6 252 B - Recycling Operations 317 252 332 9,951,315 323 256 339 256 10,210,465 Total

71-53l (Program Based Budgeting Version)

CITY OF PHILADELPHIA						SCHEDULE 100 LIST OF POSITIONS					
		FISCAL 2021 OPER	ATING	BUDGET	<u> </u>			BY PR	OGRAM		
Departi					No.	Program No.					No.
STF Fund	REETS				12 No.	Recycling	Promotion a	and Process	sing		1202
	NERAL				01						
						Fiscal	Fiscal		Fiscal		Inc.
l	<u> </u>	<del>-</del>			Salary	2019	2020	Increment	2021	Annual	(Dec.)
Line No.	Class Code	Title			Range (in dollars)	Actual Pos. 6/30/19	Budgeted Positions	Run -PPE 11/24/19	Budgeted Positions	Salary 7/1/20	(Col. 8 less Col. 6)
(1)	(2)	(3)			(#1 dollars) (4)	(5)	(6)	(7)	(8)	(9)	(10)
						<u> </u>	<u> </u>				
1		Total Full Time				323	256	339	256	10,210,465	
2		Less: Grants Revenue Fund (08)								(435,000)	
		Net Full Time								9,775,465	
3		Regular Overtime								1,783,080	
4		Shift Differential								45,977	
5 6		Lump Sum Separation Payments H&L, IOD, LT-Sick								39,220 7,706	
ľ		H&L, IOD, LT-SICK								7,706	
Total G	ross Re	quirements				323	256	339	256	11,651,448	
		Plus: Earned Increment								83,578	
		Plus: Longevity				1,749					
		Less: (Vacancy Allowance)								,	
		,	Total Bu	idget Request						11,736,775	
				Summa	ry of Personal						
				al 2019		iscal 2020	1		al 2021		Inc. / (Dec.)
Line		_	Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
		(0)	6/30/19	,,,,	,_,	(2)	11/24/19	(6)	(6)	less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S	Sum ne - Civilian	323	36,470 9,449,494	256	44,545 10,636,603	339	256	39,220 9,860,792	(5,325)	
3		ne - Civilian ne - Uniform	323	23,859	∠56	10,030,003	339	∠56	9,000,792	(775,811)	
4	<del>                                     </del>	Gross Adj.		154,020							
5		mp/Seas, Bd, SCG		1,852							
6		ne - Civilian		2,395,362		2,465,528			1,783,080	(682,448)	
7		ne - Uniform		,555,002		,			,,000	(, )	
8		d Uniform Leave									
9	Shift/St			44,539		42,690			45,977	3,287	
10	<b>-</b>	DD, LT-Sick		77,706		,			7,706	7,706	
11		·		,					,	,	
12											
		Total	323	12,183,302	256	13,189,366	339	256	11,736,775	(1,452,591)	
71-53.1	(Progra	am Based Budgeting Version)		. ,			•			. , , , , , , , , , , , , , , , , , , ,	

Total
71-53J (Program Based Budgeting Version)

# CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET

# SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2021 OPERATING I	BUDGET		BY PROGRAM			
epartn	nent	No.	Program	No.			
STD	EETS	12		on and Processing		1202	
und	LE 13	No.	Recycling Fromoti	on and Processing		1202	
	IERAL	01					
GEN	IERAL						
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Code	Description	Actual	Original	Estimated	Departmental	or	
		Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
004		Schedule 200 - F	Purcnase of Serv	/ices			
201	Cleaning & Laundering						
202	Janitorial Services	F FF0 400	0.000.000	0.000.000	10 100 000	4 000 00	
	Refuse, Garbage, Silt and Sludge Removal	5,552,439	8,900,000	8,800,000	10,490,000	1,690,00	
209	Telephone & Communication						
210	Postal Services	- 44					
211	Transportation	41					
215	Licenses, Permits & Inspection Charges	50					
216	Commercial off the Shelf Software Licenses						
220	Electric Current						
221	Gas Services						
222	Steam for Heating						
	Meals (non-travel) & Official Entertaining						
231	Overtime Meals						
	Advertising & Promotional Activities	367,245					
	Professional Services	890,000	50,000	50,000	50,000		
	Professional Svcs Information Technology		164,755				
	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						
	Rents - Other						
	Rental of Parking Spaces						
	Payments for Care of Individuals						
	Imprest Advances						
	Payments for Burials & Graves						
299	Other Expenses (not otherwise classified)						
	, , , , , , , , , , , , , , , , , , , ,						
	Total	6,809,775	9,114,755	8,850,000	10,540,000	1,690,0	

71-53K (Program Based Budgeting Version)

#### **FISCAL 2021 OPERATING BUDGET**

# SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	FISCAL 2021 OPERATING BU	DGET	DT PROGRAW			
Departm	nent	No.	Program			No.
STRI	EETS	12	Recycling Promoti	ion and Processing		1202
Fund		No.	, ,	<u> </u>		-
GEN	ERAL	01				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
	'	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	S	chedule 300 - M	aterials & Supp	lies		
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	17,834	15,000	15,000	15,000	
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	50,930	62,100	112,100	112,100	
317	Hospital & Laboratory					
318	Janitorial, Laundry & Household	6,000				
320	Office Materials & Supplies					
322	Small Power Tools & Hand Tools					
$\overline{}$	Plumbing, AC & Space Heating					
324	Precision, Photographic & Artists					
	Printing	11,460	9,125	9,125	9,125	
	Recreational & Educational					
	Vehicle Parts & Accessories					
335	Lubricants					
-	#2 Diesel Fuel					
	Compressed Natural Gas (CNG)					
	Liquid Propane Gas (LPG)					
	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
	Total	86,224	86,225	136,225	136,225	
	Total		00 - Equipment	100,220	100,220	
405	Construction, Dredging & Conveying		Lquipinent			
	Electrical, Lighting & Communications					
$\overline{}$	General Equipment & Machinery					
-	Fire Fighting & Emergency					
	Hospital & Laboratory					
	Office Equipment					
	Plumbing, AC & Space Heating					
$\overline{}$	Precision, Photographic & Artists					
-	Recreational & Educational					
	Computer Equipment & Peripherals					
	Vehicles					
	Furniture & Furnishings					
	Other Equipment (not otherwise classified)					
	·					
	Total					

71-53L (Program Based Budgeting Version)

## **CITY OF PHILADELPHIA** FIGURE 2024 OREDATING BURGET

## **SUPPORTING DETAIL: PROFESSIONAL SERVICES AND**

	FISCAL 2021 OPERATIN	CARE OF INDIVIDUALS, BY PROGRAM					
Departi	ment		No.	Program			No.
STF	REETS		12	Recycling Pron	notion and Proce	ssing	1202
Fund			No.				
GEI	NERAL		01				
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
			Actual	Original	Estimated	Department	or
Class	Description		Obligations	Appropriation	Obligations	Request	(Decrease)
(1)	(2) Professional Services (250-254, 257-259)		(3) 890,000	(4) 214,755	(5) 50,000	(6) 50,000	(7)
	Payments for Care of Individuals		890,000	214,733	30,000	30,000	
		F: 10010		F: 10000	F: 10001		
Minor Object	Name of Contractor or Provider	Fiscal 2019 Actual	Fiscal 2020 Original	Fiscal 2020 Estimated	Fiscal 2021 Department	Describe purpo service provid	
Code	of Provider	Obligations	Appropriation	Obligations	Request	applicable, unit	
-	RecycleBank	890,000	прорнации	Obligations	rtequest	Incentive Based Re	
I .	Alternative Resources, Inc.	,	50,000	50,000	50,000	Waste Composition	
	Total Class 250	890,000	50,000	50,000	50,000		
251	AssetWorks, Inc.		164,755			GPS Charges	
71-53N	(Program Based Budgeting Version)						

## FISCAL 2021 OPERATING BUDGET

**CITY OF PHILADELPHIA** 

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

Department	No.	Program	No.
STREETS	12	Recycling Promotion and Processing	1202
Fund	No.		
GENERAL	01		

GE	NERAL		01			
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpose or scope of
bject		Actual	Original	Estimated	Department	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit cost of service.
205	Recommunity Holdings/Waste Management/PMA	4,274,714	8,000,000	7,900,000	9,590,000	Recycling Process
205	eFORCE/Transriver Marketing/Covanta4Recovery	840,000	700,000	700,000	700,000	E-Waste
205	Clean Habor Environmental Service/MXI Environmental	257,179	200,000	190,900	190,900	HHH Waste Collection
205	Arca Recycling Inc	9,100		9,100	9,100	Refrigeration Recycling
205	Britton Industries Inc	4,996				Yard Waste Recycling
205	Covanta 4 Recovery Lp	156,440				Tire Disposal
205	Newman & Company	10,000				Recycling Operations
	Total Class 205	5,552,429	8,900,000	8,800,000	10,490,000	
240	LEVLANE ADVERTISING INC	367,245				Litter & Recycling Education
316	Orbis Corp. Peninsula Plastics	50,930	62,100	112,100	112,100	Container 22 Gallon

71-530 (Program Based Budgeting Version)

F	CITY OF PHILADELPI			PROGRAM	SUMMARY			
Departmer	nt	No.	Program No.					
STREE	ETS	12	Recycling Promotic	on and Processing		1202		
Fund		No.						
GRAN	TS REVENUE	08						
		Sumn	nary by Class					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Employee Compensation							
a)	Personal Services	370,000	435,000	435,000	435,000			
b)	Employee Benefits							
200	Purchase of Services	430,556	2,871,000	2,871,000	3,746,000	875,00		
300	Materials and Supplies	300,976	3,029,000	3,029,000	1,823,000	(1,206,00		
400	Equipment	94,719	1,000,000	1,000,000	1,000,000			
500	Contributions, Indemnities and Taxes							
700	Debt Service							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total	1,196,251	7,335,000	7,335,000	7,004,000	(331,00		
	·		ary of Positions	.,,	.,,	(22.,22		
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian							
105	Full Time - Uniform							
	Total							
	Sele	ected Associated	Non-Tax Reven	ues by Type				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
ocal (No	on-Governmental)							
ederal								
State		1,194,036	7,335,000	7,335,000	7,004,000	(331,00		
Other Go	vernments							
Other Fu	nds of the City	2,215						
	Total rogram Based Budgeting Version)	1,196,251	7,335,000	7,335,000	7,004,000	(331,000		

## **GRANT INFORMATION SUMMARY**

	FISCAL 2021 OPERATING BUDGET WITHIN PROGRAM							
Departmen	t		No.	Program			No.	
STREE	TS		12	Recycling Promot	tion and Processing		1202	
Fund	No.					•		
GRAN1	S REVENUE		08					
Fun	ding Sources	Grant Title				Grant Number	Index Code	
	Federal	State Act 101 Recycling F	Planning Grant - Section	901		G12014	120455	
X	State	Award Period			Type of Grant	-	-	
	Other Govt.		OPEN		Reimbursement			
	Local (Non-Govt.)		Gra	nt Objective				

County Planning and Hazardous Household Waste (HHW) Education Grants: Counties are eligible for 80 percent reimbursement for preparation of waste management plans required by Act 101 and pollution prevention education activities.

Summary by Class									
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Class	Description	Actual	Original	Estimated	Department	or			
		Obligations	Appropriations	Obligations	Request	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
100 a)	Personal Services								
100 b)	Employee Benefits - Total								
	Class 186 - Flex Cash Pmts.								
	Class 187 - Worker's Comp Disability								
	Class 188 - Worker's Comp Medical								
	Class 189 - Medicare Tax								
	Class 190 - Pension Obligation Bonds								
	Class 191 - Pension Contributions								
	Class 192 - FICA								
	Class 193 - Health / Medical								
	Class 194 - Group Life								
	Class 195 - Group Legal								
	Class 198 - Municipal Plan 10 - City Match								
200	Purchase of Services		220,000	220,000	220,000				
300	Materials and Supplies								
400	Equipment								
500	Contributions, Indemnities and Taxes								
800	Payments to Other Funds								
900	Advances and Misc. Payments								
	Total		220,000	220,000	220,000				
		Summary by	Funding Source	е					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Code	Category	Actual	Original	Estimated	Department	or			
		Revenue	Budget	Revenue	Request	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
100	Federal								
200	State		220,000	220,000	220,000				
300	Other Governments								
400	Local (Non-Governmental)								
	Total		220,000	220,000	220,000				
			y of Positions						
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)			
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
101	Full Time - Civilian								
105	Full Time - Uniform								
	Total								

71-53P (Program Based Budgeting Version)

	FISCAL 2021 OPERATING BUDGET			GRANT INFORMATION SUMMARY WITHIN PROGRAM				
	FISCAL 202	21 OPERATING E	BUDGET		WITHIN	RUGRAM		
Departmer	nt		No.	Program			No.	
STREE	ETS		12	Recycling Promot	ion and Processing		1202	
Fund			No.					
GRAN'	TS REVENUE		08					
Fui	nding Sources	Grant Title				Grant Number	Index Code	
	Federal	┥	g Program Grant - Section	902		G12014	120461	
Х	State	Award Period	<u>,                                    </u>		Type of Grant			
	Other Govt.	1	OPEN		Reimbursement			
	Local (Non-Govt.)		Gra	ant Objective				
Recycling	Program Grants reim	burse counties and municipali			nses.			
	1		1	ary by Class				
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Class		Description	Actual	Original	Estimated	Department	or	
(1)		(2)	Obligations (3)	Appropriations (4)	Obligations (5)	Request (6)	(Decrease) (7)	
100 a)	Personal Services	(2)	(0)	(=)	(0)	(0)	(1)	
100 b)	Employee Benefits	- Total						
100 5)	Class 186 - Flex C							
		er's Comp Disability						
		er's Comp Medical						
	Class 189 - Medica	•						
	ł	on Obligation Bonds						
	Class 191 - Pension							
	Class 192 - FICA							
	Class 193 - Health	/ Medical						
	Class 194 - Group							
	Class 195 - Group							
		ipal Plan 10 - City Match						
200	Purchase of Service	•		231,000	231,000	231,000		
300	Materials and Suppl	lies		469,000	469,000	469,000		
400	Equipment							
500	Contributions, Inder	nnities and Taxes						
800	Payments to Other	Funds						
900	Advances and Misc	. Payments						
	To	otal		700,000	700,000	700,000		
			Summary by	Funding Source	е			
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Code		Category	Actual	Original	Estimated	Department	or	
			Revenue	Budget	Revenue	Request	(Decrease)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	
100	Federal							
200	State			700,000	700,000	700,000		
300	Other Governments		+					
400	Local (Non-Governr	· · · · · · · · · · · · · · · · · · ·	+	700.000	700.000	700.000		
	To	otal	Summar	700,000 y of Positions	700,000	700,000		
	T T		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)	
Code		Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)	
(1)	1	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian							
105	Full Time - Uniform							

Total
71-53P (Program Based Budgeting Version)

## **GRANT INFORMATION SUMMARY**

	FISCAL 2021 OPERATING BUDGET			WITHIN PROGRAM			
Departme	nt		No.	Program			No.
STRE	ETS		12	Recycling Promo	tion and Processing		1202
Fund			No.				
GRANTS REVENUE			08				
Funding Sources Grant Title						Grant Number	Index Code
	Federal	State Act 101 Recycling F	Planning Grant - Section	903		G12057	120459
X	State	Award Period			Type of Grant	-	•
	Other Govt.		OPEN		Reimbursement		
	Local (Non-Govt.)	Grant Objective					

To reimburse the City for 50% of the Recycling Coordinator's salary, fringe and expenses.

		Summa	ary by Class			
	I	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated		
Class	Description		· ·		Department	or
(1)	(2)	Obligations (3)	Appropriations (4)	Obligations (5)	Request (6)	(Decrease) (7)
100 a)	Personal Services	(5)	65,000	65,000	65,000	(1)
100 a)	Employee Benefits - Total		65,000	05,000	65,000	
100 b)	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		65,000	65,000	65,000	
		Summary by	Funding Source	е		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State		65,000	65,000	65,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total		65,000	65,000	65,000	
		Summar	y of Positions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					

Total
71-53P (Program Based Budgeting Version)

## **GRANT INFORMATION SUMMARY**

	FISCAL 202	1 OPERATING BU	JDGET	WITHIN PROGRAM			
Departmen	t		No.	Program			No.
STREETS		12	Recycling Promotion and Processing		1202		
Fund		No.					
GRANTS REVENUE			08				
Fun	ding Sources	Grant Title				Grant Number	Index Code
	Federal	State Act 101 Recycling P	Planning Grant - Section	anning Grant - Section 904			120460
X	State	Award Period			Type of Grant		-
	Other Govt.		OPEN		Program Income		
	Local (Non-Govt.)		Gra	nt Objective			

Recycling Program Performance Grants are available to all Pennsylvania local governments with recycling programs. The grants awards are based on the total tons recycled and the applicant's recycling rate.

		Summ	ary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Department	or
	· ·	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services				370,000	370,000
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services		895,000		1,550,000	1,550,000
300	Materials and Supplies		340,000	1,000,000	1,354,000	354,000
400	Equipment		250,000	485,000	1,000,000	515,000
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		1,485,000	1,485,000	4,274,000	2,789,000
		Summary by	Funding Source	9		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State		1,485,000	1,485,000	4,274,000	2,789,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total		1,485,000	1,485,000	4,274,000	2,789,000
		<del>-</del>	y of Positions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total	1	1			

Total
71-53P (Program Based Budgeting Version)

## **GRANT INFORMATION SUMMARY**

	FISCAL 202	21 OPERATING B	UDGET	WITHIN PROGRAM				
Departme	nt		No.	Program			No.	
STREETS			12	Recycling Promotion and Processing			1202	
Fund			No.				•	
GRANTS REVENUE			08					
Funding Sources Grant Title					Grant Number	Index Code		
	Federal	State Act 101 Recycling I	Planning Grant - Section	904		G12012	120458	
X	State	Award Period			Type of Grant	-	•	
	Other Govt.		OPEN		Program Income			
	Local (Non-Govt.)		Grant Objective					
Recycling Program Performance Grants are available to all Pennsylvania local governments with recycling programs. The grants awards are based on the				do are based on the tota	al tana regulad and the			

applicant's recycling rate.

	Summary by Class								
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Class	Description	Actual	Original	Estimated	Department	or			
		Obligations	Appropriations	Obligations	Request	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
100 a)	Personal Services	370,000	370,000	370,000					
100 b)	Employee Benefits - Total								
	Class 186 - Flex Cash Pmts.								
	Class 187 - Worker's Comp Disability								
	Class 188 - Worker's Comp Medical								
	Class 189 - Medicare Tax								
	Class 190 - Pension Obligation Bonds								
	Class 191 - Pension Contributions								
	Class 192 - FICA								
	Class 193 - Health / Medical								
	Class 194 - Group Life								
	Class 195 - Group Legal								
	Class 198 - Municipal Plan 10 - City Match								
200	Purchase of Services	146,709	801,000	693,989	500,000	(193,989)			
300	Materials and Supplies	109,996	340,000	447,011	,	(447,011)			
400	Equipment	86,686	250,000	250,000		(250,000)			
500	Contributions, Indemnities and Taxes		·	·		, , ,			
800	Payments to Other Funds								
900	Advances and Misc. Payments								
	Total	713,391	1,761,000	1,761,000	500,000	(891,000)			
		Summary by	<b>Funding Source</b>		·				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Code	Category	Actual	Original	Estimated	Department	or			
		Revenue	Budget	Revenue	Request	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
100	Federal								
200	State	713,391	1,761,000	1,761,000	500,000	(1,261,000)			
300	Other Governments								
400	Local (Non-Governmental)								
	Total	713,391	1,761,000	1,761,000	500,000	(1,261,000)			
			of Positions						
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)			
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
101	Full Time - Civilian								
105	Full Time - Uniform								
	Total								

71-53P (Program Based Budgeting Version)

	CITY	OF PHILADELPH	IA	GRANT INFORMATION SUMMARY				
	FISCAL 202	21 OPERATING B	UDGET	WITHIN PROGRAM				
Departme	ent		No.	Program			No.	
STRE	ETS		12	Recycling Promo	otion and Processing	1	1202	
Fund			No.					
GRAN	ITS REVENUE		08					
Fu	ınding Sources	Grant Title				Grant Number	Index Code	
	Federal	State Act 101 Recycling	Planning Grant - Section	on 904		G12012	120454	
Х	State	Award Period			Type of Grant	•	•	
Other Govt. OPEN				Program Income	e			
	Local (Non-Govt.)		Gi	rant Objective				
			Summ	ary by Class				
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Class		Description	Actual	Original	Estimated	Department	or	
			Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	
100 a)	Personal Services							
100 b)	Employee Benefits -	- Total						
	Class 186 - Flex C	ash Pmts.						
	Class 187 - Worke	r's Comp Disability						
Class 188 - Worker's Comp Medical								
	Class 189 - Medica	are Tax						
	Class 190 - Pension	on Obligation Bonds						
	Class 191 - Pensio	on Contributions						
	Class 192 - FICA		1		1		I	

	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services	283,848	200,000		570,000	570,000
300	Materials and Supplies	190,980	675,000	1,110,000		(1,110,000)
400	Equipment	8,033	500,000	265,000		(265,000)
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					

482,860

	Summary by Funding Source									
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase				
Code	Category	Actual	Original	Estimated	Department	or				
		Revenue	Budget	Revenue	Request	(Decrease)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
100	Federal									
200 State		482,860	1,375,000	1,375,000	570,000	(805,000)				
300 Other Governments										
400	Local (Non-Governmental)									
	Total	482,860	1,375,000	1,375,000	570,000	(805,000)				
	·	C	of Docitions							

1,375,000

l otal		482,860	,,	1,375,000	570,000	(805,000)	
Summary of Positions							
ı			Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
ı	Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
ı	(1)	(2)	(3)	(4)	(5)	(6)	(7)
ı	101	Full Time - Civilian					
ı	105	Full Time - Uniform					
Total							

71-53P (Program Based Budgeting Version)

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1,375,000

570,000

(805,000)

Departme STRE	FISCAL 202	OF PHILADELPH		Program	_	ATION SUMM PROGRAM	No. 1202
Fund	ITO DEVENUE		No.				
GRAN	NTS REVENUE		08				
Fu	unding Sources	Grant Title				Grant Number	Index Code
	Federal	State Act 101 Recycling	Planning Grant - Sectio	n 904		G12012	120453
X	State	Award Period			Type of Grant		
	Other Govt.		OPEN		Program Income		
Local (Non-Govt.)				ant Objective			
applicant'	s recycling rate.						
			Summ	ary by Class			
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class		Description	Actual	Original	Estimated	Department	or
			Obligations	Appropriations	Obligations	Request	(Decrease)
(1)		(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services						
100 b)	Employee Benefits	- Total					
	Class 186 - Flex C	ash Pmts.					
	_	r's Comp Disability					
	Class 188 - Worke	r's Comp Medical					
	Class 189 - Medica	are Tax	1			I	

	Class 192 - FICA				
	Class 193 - Health / Medical				
	Class 194 - Group Life				
	Class 195 - Group Legal				
	Class 198 - Municipal Plan 10 - City Match				
200	Purchase of Services	550,000	1,318,430	500,000	(818,430)
300	Materials and Supplies	770,000	1,570		(1,570)

500 Contributions, Indemnities and Taxes 800 Payments to Other Funds 900 Advances and Misc. Payments 1,320,000 1,320,000 500,000 (820,000) Summary by Funding Source Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase

Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State		1,320,000	1,320,000	500,000	(820,000)
300	Other Governments					
400	Local (Non-Governmental)					
	Total		1,320,000	1,320,000	500,000	(820,000)
		Summary	of Positions			
		A 1 1D	E: 10000	- 0	E: 10004	1 (/D )

			, ,	, ,	,	(,,					
	Summary of Positions										
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)					
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)					
101	Full Time - Civilian										
105	Full Time - Uniform										
	Total					1					

71-53P (Program Based Budgeting Version)

Class 190 - Pension Obligation Bonds Class 191 - Pension Contributions

400

Equipment

## **GRANT INFORMATION SUMMARY**

FISCAL 2021 OPERATING BUDGET				WITHIN PROGRAM				
Departmen	t		No.	Program			No.	
STREE	TS		12	Recycling Promot	ion and Processing		1202	
Fund			No.					
GRAN	TS REVENUE		08					
Fun	ding Sources	Grant Title				Grant Number	Index Code	
	Federal	State Act 101 Recycling F	Planning Grant - Section	904		G12012	120452	
X	State	Award Period			Type of Grant		-	
	Other Govt.		OPEN		Program Income			
·	Local (Non-Govt.)		Gra	nt Objective				

Recycling Program Performance Grants are available to all Pennsylvania local governments with recycling programs. The grants awards are based on the total tons recycled and the applicant's recycling rate.

		Summ	ary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Department	or
	·	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services					
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services			433,581	175,000	(258,581
300	Materials and Supplies		435,000	1,419		(1,419
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		435,000	435,000	175,000	(260,000
		Summary by	Funding Source	e		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State		435,000	435,000	175,000	(260,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total		435,000	435,000	175,000	(260,000
			y of Positions			
	_	Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					

Total
71-53P (Program Based Budgeting Version)

### **FISCAL 2021 OPERATING BUDGET**

#### **PROGRAM SUMMARY - ALL FUNDS**

Department	No.	Program	No.
STREETS	12	Sanitation Education, Enforcement and Compliance	1203

#### **Program Description**

The Department monitors commercial and residential areas to enforce compliance with sanitation code and regulations and performs outreach to neighborhoods and their representatives to conduct cleaning and beautification efforts.

#### **Program Objectives**

• Decrease illegal dumping trash tonnage by 20% as a result of enhanced enforcement.

	Performance Measures										
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2021					
Measure	Description	Year-End	Target	Year-to-Date	Year-End	Target					
No.				(Q1 + Q2)	Estimate						
(1)	(2)	(3)	(4)	(5)	(6)	(7)					
Number of cit	tations issued		85,493	60,396	90,000	90,000					
Comments:											
Number of co	ontacts and warnings		85,492	42,011	85,000	85,000					
Comments:											
Comments:		-	-	-							
Comments:											
Commonto		•	•		•						

Comments:	-	-	-	

Comments						
		Summ	ary by Fund			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	2,136,544	2,736,313	2,959,347	3,006,768	47,421
	Total	2,136,544	2,736,313	2,959,347	3,006,768	47,421
	Sui	mmary of Full 1	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2020	Increment Run	Fiscal 2021	Inc. / (Dec.)
No.	Fund	6/30/19	Budgeted	PPE 11/24/19	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	44	61	53	61	

				İ
Total Full Time	44	61	53	
71-53E (Program Based Budgeting Version)		-		

**SECTION 42** 44

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#### **CITY OF PHILADELPHIA PROGRAM SUMMARY - ALL FUNDS FISCAL 2021 OPERATING BUDGET** (CONTINUED) Department **STREETS** 12 Sanitation Education, Enforcement and Compliance 1203 Selected Associated Non-Tax Revenues by Fund Fiscal 2020 Fiscal 2019 Fiscal 2020 Fiscal 2021 Increase Original Fund Fund Actual Estimate Proposed or No. Revenues Budget Budget (Decrease) (1) (2) (3) (4) (5) (6) (7) 20 01 Local Selected Associated Capital Projects Fiscal 2020 Fiscal 2020 Fiscal 2021 Dept. Carry Fiscal 2021 Where Original Approp. Description Forward Original Approp. Proposed Budget Proposed Bdgt (GO Only) (GO Only) Appropriated (All Other Sources) (All Other Sources) (1) (2) (3)Streets Modernization of Sanitation Facilities (5%) 128 125 N/A 200 N/A Selected Associated Operating Costs Dept. Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Calculated Calculated Calculated Where Description Calculated Obligations Appropriations Obligations Appropriated Budget (Decrease) (1) (2) (3) (4) (5) (6) (7)

711,630

983,030

Employee Benefits - Civilian

Employee Benefits - Uniform

Finance

Finance

SECTION 42 45

983,030

1,096,894

113,865

<sup>71-53</sup>E (Program Based Budgeting Version)

_	CITY OF PHILADELPI		PROGRAM SUMMARY				
	FISCAL 2021 OPERATING						
Departmer		No.	Program			No.	
STREE	ETS	12	Sanitation Education	on, Enforcement and	Compliance	1203	
Fund		No.					
GENE	RAL	Cum	nary by Class				
		Fiscal 2019	· • • · · · · · · · · · · · · · · · · ·	Fiscal 2020	Fiscal 2021	lu ana a a a	
01	Does winting		Fiscal 2020		-	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
440	(2)	Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services	2,020,650	2,475,436	2,691,420	2,938,841	247,421	
b)	Employee Benefits						
200	Purchase of Services	11,445	209,082	210,232	10,232	(200,000	
300	Materials and Supplies	72,875	50,075	55,975	55,975		
400	Equipment	31,574	1,720	1,720	1,720		
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	2,136,544	2,736,313	2,959,347	3,006,768	47,421	
		Summa	ary of Positions				
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian	44	61	53	61		
105	Full Time - Uniform						
	Total	44	61	53	61		
	Sele	ected Associated	Non-Tax Reven	ues by Type			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
	on-Governmental)	20					
Federal							
State							
	overnments						
Other Fu	nds of the City						
	Total rogram Based Budgeting Version)	20					

		CITY OF PHILADELI			SCHEDULE 100 LIST OF POSITIONS BY PROGRAM				
Departr	ment			No.	Program				No.
STF	REETS			12	Sanitation Ed	ducation, Enfo	rcement and	Compliance	1203
Fund				No.					
GEN	NERAL			01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2019	2020	Increment	2021	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No. (1)	Code (2)	(3)	(in dollars) (4)	6/30/19 (5)	Positions (6)	11/24/19 (7)	Positions (8)	7/1/20 (9)	less Col. 6) (10)
(1)	(2)	(0)	(4)	<u> </u>	(0)	(1)	(0)	(0)	(10)
		SANITATION EDU, ENFORCEMT & COMPL							
1	5C40	Clean Block Officer	39,793 - 43,421	32	48	31	44	1,950,164	(4)
2		Clerk Typist 2		2					
3		Office Clerk 2	33,669 - 36,402		3	1	3	109,206	
4		Field Investigator	36,340 - 39,498	4	4	15	8	315,984	4
5	5C41	Sanitation Enforcement Supervisor	42,997 - 47,121	6	6	6	6	282,726	
				44	61	53	61	2,658,080	
		SUMMARY BY PROGRAM:							
		Sanitation Edu, Enforcement & Compl		44	61	53	61	2,658,080	
		•	Total	44	61	53	61	2,658,080	1

71-53I (Program Based Budgeting Version)

		CITY OF PHIL FISCAL 2021 OPER			-			ST OF F	ULE 100 POSITION OGRAM		
Departi	ment				No.	Program					No.
	REETS				12	Sanitation	Education,	Enforcemer	nt and Compli	ance	1203
Fund					No.						
GEI	NERAL				01						
Line No.	Class Code	Title			Salary Range (in dollars)	Fiscal 2019 Actual Pos. 6/30/19	Fiscal 2020 Budgeted Positions	Increment Run -PPE 11/24/19	Fiscal 2021 Budgeted Positions	Annual Salary 7/1/20	Inc. (Dec.) (Col. 8 less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
1 2 3 4 5		Total Full Time Overtime Shift Differential Lump Sum Separation Payments H&L, IOD, LT-Sick				44	61	53	61	2,658,080 234,000 7,288 20,385 3,120	
Total C	ross Bo	quirements				44	61	F2	61	2,922,873	
Total G	iioss Re	quirements  Plus: Earned Increment				44	<u> </u>	53	61	14,936	
		Plus: Longevity								1,032	
		Less: (Vacancy Allowance)								,,,,,	
			Total Bu	ıdget Request						2,938,841	
				Summa	ry of Personal	Services					
				al 2019		iscal 2020	ı		al 2021		Inc. / (Dec.)
Line		Cot	Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions 6/30/19	Obligations	Positions	Obligations	Run -PPE 11/24/19	Positions	Request	(Col. 9 less Col. 6)	(Col. 8 less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S		(-)	( - /	(-)	20,384	(-,/	(-)	20,385	1	()
2		ne - Civilian	44	1,734,837	61	2,396,464	53	61	2,674,048	277,584	
3	Full Tim	ne - Uniform		810							
4	Bonus,	Gross Adj.		4,717							
5		mp/Seas, Bd, SCG		35,730		28,211				(28,211)	
6		ne - Civilian		201,912		233,003			234,000	997	
7		ne - Uniform				<u> </u>					
8		d Uniform Leave		0.100		0.50:			7.000	70-	
9	Shift/St			6,192		6,521			7,288	767	
10	H&L, IC	DD, LT-Sick		36,452		6,837			3,120	(3,717)	
11											
		Total	44	2,020,650	61	2,691,420	53	61	2,938,841	247,421	
T1-53 I	/Drogra	am Based Budgeting Version)		2,020,000	<u> </u>	2,031,420		01	2,550,041	471,741	

Total
71-53J (Program Based Budgeting Version)

#### CITY OF PHILADELPHIA **SCHEDULE 200 PURCHASE OF SERVICES** FISCAL 2021 OPERATING BUDGET BY PROGRAM Department Program No. **STREETS** 12 Sanitation Education, Enforcement and Compliance 1203 No. **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original Estimated Departmental Appropriations Obligations **Obligations** (Decrease) Request (1) (2) (3) (4) (5)(6)Schedule 200 - Purchase of Services Cleaning & Laundering 1,825 150 (150)201 202 Janitorial Services 205 Refuse, Garbage, Silt and Sludge Removal 209 Telephone & Communication 210 Postal Services 4,000 Transportation 211 215 Licenses, Permits & Inspection Charges 216 Commercial off the Shelf Software Licenses 220 Electric Current 221 Gas Services Steam for Heating 222 230 Meals (non-travel) & Official Entertaining 231 Overtime Meals Advertising & Promotional Activities 240 207,600 207,600 10,232 (197,368)250 **Professional Services** 251 Professional Svcs. - Information Technology Accounting & Auditing Services 252 Legal Services 253 254 Mental Health & Intellectual Disability Services 255 Dues 256 Seminar & Training Sessions 257 Architectural & Engineering Services 258 Court Reporters 259 Arbitration Fees 5.620 1.482 1.482 (1,482)260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 261 262 **Demolition of Buildings** Abatement of Nuisances 264 265 Rehabilitation of Property 1,000 (1,000)266 Maint. & Support - Comp. Hardware & Software 275 Juror Fees 276 Juror Expenses 277 Witness Fees Insurance & Official Bonds 280 Lease Purchase - Computer Systems 282 283 Lease Purchase - Vehicles Ground & Building Rental 284 285 Rents - Other 286 Rental of Parking Spaces Payments for Care of Individuals 290 Imprest Advances Payments for Burials & Graves 298 299 Other Expenses (not otherwise classified)

71-53K (Program Based Budgeting Version)

Total

SECTION 42 49

210,232

10,232

(200,000)

209,082

11,445

#### **CITY OF PHILADELPHIA SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department Program **STREETS** 12 Sanitation Education, Enforcement and Compliance 1203 No. **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Description Departmental Code Actual Original Estimated Obligations Appropriations Obligations Request (Decrease) (6) (2) (3)(4)(5) (7) Schedule 300 - Materials & Supplies Agricultural & Botanical 301 Animal, Livestock & Marine Bakeshop, Dining Room & Kitchen 303 304 Books & Other Publications 305 Building & Construction 306 Library Materials Chemicals & Gases 35,917 42,860 45,560 45,560 308 Dry Goods, Notions & Wearing Apparel 309 Cordage & Fibers 310 Electrical & Communication 1,000 311 General Equipment & Machinery 312 Fire Fighting & Safety 313 Food Fuel - Heating & Cooling 314 190 General Hardware & Minor Tools 316 317 Hospital & Laboratory 318 Janitorial, Laundry & Household Office Materials & Supplies 3.199 6,300 6.300 6.300 322 Small Power Tools & Hand Tools 323 Plumbing, AC & Space Heating Precision, Photographic & Artists 324 775 325 Printing 30,461 975 975 2,058 3,000 3,000 326 Recreational & Educational Vehicle Parts & Accessories Lubricants 335 340 #2 Diesel Fuel Compressed Natural Gas (CNG) 341 342 Liquid Propane Gas (LPG)

423 Plumbing, AC & Space Heating 424 Precision, Photographic & Artists 426 Recreational & Educational 30,112 Computer Equipment & Peripherals 427 1,462 428 Vehicles 1,720 1,720 1,720 430 Furniture & Furnishings 499 Other Equipment (not otherwise classified)

31,574

72,875

Schedule 400 - Equipment

140

50,075

1,720

71-53L (Program Based Budgeting Version)

(1)

302

307

320

328

345

399

405

410

411

412

417

420

Gasoline

Other Materials & Supplies (not otherwise classified)

Total

Construction, Dredging & Conveying

General Equipment & Machinery

Fire Fighting & Emergency

Hospital & Laboratory

Office Equipment

Electrical, Lighting & Communications

**SECTION 42** 50

1,720

140

55,975

140

55,975

1,720

#### **FISCAL 2021 OPERATING BUDGET**

# SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM

	FISCAL 2021 OPERATIN	IG BUDGE	<u> </u>	CARE OF INDIVIDUALS, BY PROGRAM					
Departi	ment		No.	Program			No.		
STF	REETS		12	Sanitation Educat	tion, Enforcemen	t and Compliance	1203		
Fund			No.						
GEI	NERAL		01						
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
			Actual	Original	Estimated	Department	or		
Class	Description		Obligations	Appropriation	Obligations	Request	(Decrease)		
(1)	(2)		(3)	(4)	(5)	(6)	(7)		
-	Professional Services (250-254, 257-259)			207,600	207,600	10,323	(197,277)		
290	Payments for Care of Individuals								
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpo			
Object	or Provider	Actual	Original	Estimated	Department	service provid			
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.		
250	To be Determined '20 & '21		7,600	7,600	10 222	Sweep Device & Ot	hor Training		
	To be Determined 20 & 21		100,000	100,000	10,323	Phila. SWEEP Pilot	- 1		
	To be Determined '20		100,000	100,000		Trash Task Force			
	Total Class 250		207,600	207,600	10,323	1			
						1			
71-53N	   (Program Based Budgeting Version)		ı			·			

#### **FISCAL 2021 OPERATING BUDGET**

#### **PROGRAM SUMMARY - ALL FUNDS**

Department	No.	Program	No.
STREETS	12	Paving and Roadway Maintenance and Repair	1204

#### **Program Description**

This program maintains streets, Americans with Disabilities Act (ADA) ramps, and roadways by repaving and repairing deteriorating road conditions, including potholes. This program also removes snow and ice and scales back overgrown vegetation that affects traffic flow.

#### **Program Objectives**

Performance Measures

Fiscal 2020

Fiscal 2020

Fiscal 2020

(6)

308

308

(23)

(23)

Fiscal 2021

Fiscal 2019

(3)

298

298

• Continue to follow the new two-year paving plan.

Measure	Description	Year-End	Target	Year-to-Date	Year-End	Target
No.				(Q1 + Q2)	Estimate	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Percentage	e of time potholes are repaired within three o	lays.	89.9%	90.5%	90.0%	90.0%
Comments	<u>s:</u>					
Pothole res	sponse time (days)		3.0	2.8	3.0	3.0
Comments	<u>5:</u>					
Miles resur	rfaced		96	54	90	61
Comments	$\underline{s}$ : Streets has redirected resources to upgra-	ding increased ADA	curb ramps necessita	ting a decrease in ov	erall resurfacing mile	es.
Comments	<u>s:</u>					
Comments	<u>s</u>					
		Summa	ary by Fund			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	14,334,203	20,663,822	14,901,408	16,038,644	1,137,236
04	County Liquid Fuels Tax	4,488,363	4,677,670	3,627,670	6,677,670	3,050,000
05	Special Gasoline Tax	11,895,793	14,783,424	14,138,134	18,304,676	4,166,542
08	Grants Revenue		285,000	285,000	350,000	65,000
	Total	30,718,359	40,409,916	32,952,212	41,370,990	8,418,778
	Su	mmary of Full 1	ime Positions b	y Fund		
Fund		Actual Positions	Fiscal 2020	Increment Run	Fiscal 2021	Inc. / (Dec.)
No.	Fund	6/30/19	Budgeted	PPE 11/24/19	Budgeted	(Col. 6 less 4)

(4)

331

331

71-53E (Program Based Budgeting Version)

Total Full Time

General

(1)

01

SECTION 42 52

308

308

# CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET

## PROGRAM SUMMARY - ALL FUNDS (CONTINUED)

				•		
Department		No.	Program			No.
STREETS	3	12	Paving and Roadv	vay Maintenance and	l Repair	1204
	Selecte	d Associated N	lon-Tax Revenu	es by Fund		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General Fund	3,094,964	3,625,000	3,655,000	3,655,000	
04	County Liquid Fuels Tax	4,658,999	4,750,000	4,750,000	4,059,440	(690,560)
05	Special Gasoline Tax	38,286,063	34,500,000	34,500,000	29,325,000	(5,175,000)
08	Grants Revenue	43,780	285,000	285,000	350,000	65,000
	S	elected Associ	ated Capital Pro	jects		
Dept.		Carry	Fiscal 2020	Fiscal 2020	Fiscal 2021	Fiscal 2021
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Streets	Reconstruction Resurfacing of Street	37,858	27,900	3,600	32,600	2,200
Streets	Highways Citywide	1,000	1,000	N/A	150	N/A
Streets	Rehabilitation of Stairways in Manayunk and Citywide	171				
Streets	Street Department Facilities	7,112	1.300	N/A	600	N/A
Streets	Federal Aid Highway Program (40%)	59,447	300	36,000	2,120	23,572
Streets	Modernization of Transportation Facilities	750	N/A	N/A	N/A	N/A
		elected Associ	ated Operating	Costs		
Dept.		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated	'	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(Decrease) (7)
Finance	Employee Benefits - Civilian	2,347,893	3,279,152	3,279,152	2,614,945	(664,208)
	Employee Benefits - Uniform	2,077,090	0,210,102	0,210,102	2,017,040	(004,200)
i manoc	Lempio y do Dononto Onnom					

<sup>71-53</sup>E (Program Based Budgeting Version)

	CITY OF PHILADELPI		PROGRAM SUMMARY						
F	ISCAL 2021 OPERATING	BUDGET							
Departmer	nt	No.	Program			No.			
STREE	ETS	12	Paving and Roadw	ay Maintenance and	Repair	1204			
und		No.							
GENE	RAL	01							
	T	1	mary by Class	T		<u> </u>			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Class	Description	Actual	Original	Estimated	Proposed	or			
		Obligations	Appropriations	Obligations	Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
100	Employee Compensation								
a)	Personal Services	9,100,590	9,916,363	10,218,949	7,737,496	(2,481,45			
b)	Employee Benefits								
200	Purchase of Services	1,089,862	5,807,671	697,671	5,847,671	5,150,00			
300	Materials and Supplies	1,662,490	2,237,534	2,237,534	1,333,472	(904,06			
400	Equipment	2,481,261	2,702,254	1,747,254	1,120,005	(627,24			
500	Contributions, Indemnities and Taxes								
700	Debt Service								
800	Payments to Other Funds								
900	Advances and Misc. Payments								
	Total	14,334,203	20,663,822	14,901,408	16,038,644	1,137,23			
	. 516.		ary of Positions	. 1,00 1,100	. 0,000,011	.,,			
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase			
		Positions	Budgeted	Run	Budgeted	or			
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
101	Full Time - Civilian	298	331	308	308	(2			
105	Full Time - Uniform								
	Total	298	331	308	308	(2			
	Sele	ected Associated	Non-Tax Reven	ues by Type		•			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
	Description	Actual	Original	Estimate	Proposed	or			
		Revenues	Budget		Budget	(Decrease)			
	(1)	(2)	(3)	(4)	(5)	(6)			
ocal (No	on-Governmental)	243,728	300,000	330,000	330,000				
ederal		308,933	750,000	750,000	750,000				
State		2,542,303	2,575,000	2,575,000	2,575,000				
Other Go	overnments								
Other Fu	nds of the City								
	Total rogram Based Budgeting Version)	3,094,964	3,625,000	3,655,000	3,655,000				

### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2021 OPERATING	BY PROGRAM						
Departi	ment			No.	Program				
	REETS			12	*	Roadway Mair	ntenance Prog	nram	No. 1204
Fund	<u> </u>			No.	T dvilig d t	todaway ividii	itoriarioo i rog	<u>jiani</u>	1204
GEN	NERAL			01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2019	2020	Increment	2021	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/19	Positions	11/24/19	Positions	7/1/20	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		01 - HIGHWAYS GENERAL SUPPORT							
		A: Highways Administration							
1	2L06	Administrative Trainee 1	37,090 - 47,699	1					
2	2L07	Administrative Trainee 2	38,168 - 49,071		1	1	1	49,071	
3	l	Construction Engineer 1	68,048 - 87,491	1		1	1	87,491	1
4	l	Assistant Chief Roadway Engineer	83,175 - 106,934	1	1	1	1	106,934	
5	3C49	Streets Chief Engineer	90,595 - 116,472	1	1	1	1	116,472	1
		Subtotal - General Support		4	3	4	4	359,968	1
	4540	B: Transportation Planning & Analysis	07 400 40 705				_	40.705	,
6	l	Account Clerk	37,422 - 40,725	1		1	1	40,725	1
7	l	Administrative Officer	53,633 - 68,955	2	2	2	2	107,266	(0)
8	l	Administrative Specialist 1 (Non-Confidential)	41,065 - 52,729	,	2 3	3	2	156,066	(2)
9	l	Administrative Specialist 2 (Non-Confidential)	52,322 - 67,274	3	1	1	3	156,966	,
10	2L01 2L06	Administrative Technician Administrative Trainee 1	36,186 - 46,534			' '	'	36,186	1
11	l		37,090 - 47,699			' '	1	20 160	,
12 13	2L07 A398	Administrative Trainee 2 Assistant Managing Director	38,168 - 49,071 105,000	1		' '	'	38,168	1
14	l	City Planner 2	52,322 - 67,274	3	1	4	1	52,322	
15	l	City Planner 3	66,603 - 74,924	2	2	2	4	283,895	2
16	I	City Planner Supervisor	77,771 - 87,491	2	2 2	2	1	77,771	(1)
17	l	City Planner Manager	88,978 - 100,108		1		2	177,956	1
18	I	_	54,878 - 61,740	1	4	2	1	54,878	(3)
19	1A04	Clerk 3	39,793 - 43,421	1	2	1	4	159,172	2
20	l	Engineering Supervisor 1	68,048 - 87,491		-	, 1	1	68,048	1
21	l	Construction Engineer 1	68,048 - 87491	1	1	, 1	1	68,048	
22	l	Construction Engineer 2	77,857 - 100,108	1	1	1	1	100,108	
23	I	Contract Coordinator	59,785 - 76,797	1	1			.00,.00	(1)
24	l	Engineering Specialist	62,016 - 79,727		1				(1)
25	l	Executive Assistant	68,048 - 87,491	1	1				(1
26	l	Graduate Civil Engineer	56,819 - 56,819	2		1			
27	3B07	Streets Graduate Engineer	56,819	1		1			
28	l	Streets Program Administrator	77,857 - 100,108			1	1	87,491	1
29	l	Transportation Strategic Planning Director	122,500	1	1	1	1	120,050	
		Subtotal - Trans Planning & Analysis		24	25	28	26	1,629,050	1
		Subtotal - Highways General Support		28	28	32	30	1,989,018	2
									1

71-53I (Program Based Budgeting Version)

### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2021 OPERATIN	IG BUDGET			BY	PROGR	RAM	
Departr	ment			No.	Program				No.
STF	REETS			12	Paving & F	Roadway Maiı	ntenance Pro	gram	1204
Fund				No.					
GEN	NERAL			01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2019	2020	Increment	2021	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code	(2)	(in dollars)	6/30/19	Positions	11/24/19	Positions	7/1/20	less Col. 6)

				Fiscal	Fiscal		Fiscal		Increase
			Salary	2019	2020	Increment	2021	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/19	Positions	11/24/19	Positions	7/1/20	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		02 - HIGHWAY MAINTENANCE							
30	7A35	Asphalt Maintenance Crew Chief	46,238 - 50,868		2		2	101,736	
31	3B88	Bridge Maintenance & Operations Engineer	72,956 - 93,796	1	1	1	1	88,844	
32	7G15	Bridge Maintenance Superintendent	51,359 - 66,034	1	1	1	1	62,547	
33	7G08	Bridge Maintenance Supervisor	53,595 - 59,204	2	3	2	3	160,785	
34	7G06	Bridge Maintenance Worker 1	47,468 - 52,258	4	10	4	9	470,322	(1)
35	1	Bridge Maintenance Worker 2	50,287 - 55,462	4	5	4	5	251,435	, ,
36		Bridge Maintenance/Inspection Worker Trainee	38,607 - 42,073	3	3	2	3	115,821	
37	1	Bridge Safety Inspection Supervisor	51,882 - 57,260	1	1	1	1	51,882	
38	l .	Bridge Safety Inspector 1	46,238 - 50,868	1	2	1	2	92,476	
39	l .	Bridge Safety Inspector 2	50,287 - 55,462		1		1	53,801	
40	1	Office Clerk 2	33,669 - 36,402			1		,	
41	1	Clerk Typist 2	34,436	1					
42	l .	Concretemobile Operator	43,954 - 48,235	6	8	7	8	385,880	
43	1	Construction Project Technician 2	48,812 - 53,801	6	6	2			(6)
44	1	Construction Project Technician 3	55,552 - 61,435	7	7	7			(7)
45		Engineering Aide 2	39,793 - 43,421	1	1	1			(1)
46	l .	Engineering Aide Trainee	35,042 -38,023	1	·	2			(.,
47	1	Heavy Equipment Operator 1	42,997 - 47,121	6	8	5	8	343,976	
48	1	Heavy Equipment Operator 2	45,030 - 49,479	6	7	6	7	315,210	
49	l	Highway Construction Inspector 1	41,930 - 45,869	3	4	3	·	0.0,2.0	(4)
50	l	Highway District Engineer	68,047 - 87,491	3	3	4			(3)
51	1	Highway District Support Worker	39,791 - 43,421	6	9	7	8	318,328	(1)
52	1	Highway Operations Assistant Manager	51,360 - 66,034	2	2	2	2	102,720	(1)
53	1	Highway Operations Manager	56,406 - 75,512	1	1		1	56,406	
54	l	Laborer	00,400 - 70,012			1		50,400	
55		Trades Helper		'		'			
56	l	Public Works Maintenance Trainee	35,042 - 38,023		3	2	3	105,126	
57	7A03	Semiskilled Laborer	36,339 - 39,498	81	85	94	84	3,311,879	(1)
58	1F08	Stores Supervisor	41,930 - 45,869	"	1	1	1	41,930	(1)
59	1F06	Stores Worker	37,422 - 40,725	'	'	'	1	37,422	
60	7A41	Street Crew Chief 2	43,954 - 48,235	20	24	29	24	1,157,640	
61		Street Repair Supervisor	48,812 - 53,801	5	6	6	6	292,872	
01	17.42	Subtotal - Maintenance	40,012 - 00,001	177	205	196	181	7,919,038	(24)
		Subtotal - Maintenance		'''	205	190	101	7,919,036	(24)
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	ı	1	I	1	I	ı			

71-53I (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2021 OPERATING BUDGET BY PROGRAM** Department Program STREETS 1204 12 Paving & Roadway Maintenance Program No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2019 2020 Increment 2021 Annual (Decrease) Line Class Title Actual Pos. Budgeted Run -PPE Budgeted Salary Range (Col. 8 7/1/20 6/30/19 11/24/19 Positions No. Code (in dollars) **Positions** less Col. 6) (2) (3) (5) (6) (7) (8) (9) (10)(1) (4) 03 - GENERAL ROADWAY MAINTENANCE 62 7A35 Asphalt Maintenance Crew Chief 46,238 - 50,868 5 258,970 63 7A33 Asphalt Raker 37,422 - 40,725 22 34 28 33 1,350,531 (1) Semiskilled Laborer 20 64 7A03 36,339 - 39,498 65 7C13 Heavy Equipment Operator 1 42,997 - 47,121 30 48 32 48 2,075,268 7C14 Heavy Equipment Operator 2 45,030 - 49,479 6 11 5 11 494,784 66 10 67 7H02 Public Works Maintenance Trainee 35,042 - 38,023 8 Subtotal - General Roadway Maintenance 93 98 80 97 4,179,553 (1) SUMMARY BY PROGRAM: 01A-General Support 3 359,968 24 25 28 26 1,629,050 01B - Transportation Planning And Analysis 205 02 - Highways Maintenance 177 196 181 7,919,038 (24)03 - General Roadway Maintenance 93 98 80 97 4,179,553 (1) 331 Totals 298 308 308 14,087,609 (23)

71-53I (Program Based Budgeting Version)

		CITY OF PHIL	ADELPI	HIA				ST OF F	ULE 100 POSITION		
		FISCAL 2021 OPER	ATING I	BUDGET				BY PR	OGRAM		
Departi	ment				No.	Program					No.
	REETS				12	Paving &	Roadway Ma	aintenance l	Program		1204
Fund GEI	NERAL				No. 01						
					Π	Fiscal	Fiscal		Fiscal		Inc.
					Salary	2019	2020	Increment	2021	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No. (1)	Code (2)	(3)			(in dollars) (4)	6/30/19 (5)	Positions (6)	11/24/19 (7)	Positions (8)	7/1/20 (9)	less Col. 6) (10)
( ' /	<u> </u>	(G)				(-)	(-)	(- /	(5)	(5)	(12)
	1	Total Full Time				298	331	308	308	14,087,609	(23)
		Less: County Liquid Fuels Tax (04)						000	000	(3,609,000)	(20)
		Less: Special Gasoline Tax Fund (05)								(3,570,640)	
	4	Less: Grants Revenue Fund (08)								(185,000)	
		Net Full Time								6,722,969	
	5	Overtime								1,314,601	
	6	Less: Grant Overtime Revenue Fund (	08)							(100,000)	
										1,214,601	
		Shift Differential								27,825	
	8	Lump Sum Separation Payments								103,842	
	9	H&L, IOD, LT-Sick								13,424 3,000	
	10	Bonuses								3,000	
Total G	ross Re	quirements				298	331	308	308	8,085,661	(23)
		Plus: Earned Increment								99,985	
		Plus: Longevity								4,531	
		Less: (Vacancy Allowance)								(452,681)	
			Total Bu	idget Request	(5)	0				7,737,496	
	Π		Fisco	al 2019	ary of Personal	iscal 2020		Fiso	al 2021	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/19		. SSIGOTIO		11/24/19	. 55/10113		less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S		(-)	61,240	(-)	100,683	,		103,842	3,159	` /
2		ne - Civilian	298	5,723,775	331	7,994,033	308	308	6,374,804	(1,619,229)	(23)
3	Full Tim	ne - Uniform		739							
4	Bonus,	Gross Adj.		166,350		3,000			3,000		
5	PT, Ter	mp/Seas, Bd, SCG		134,948		60,831				(60,831)	
6	Overtin	ne - Civilian		2,867,508		1,957,724			1,214,601	(743,123)	
7	Overtim	ne - Uniform									
8	Unused	Uniform Leave									
9	Shift/St	ress		22,606		24,268			27,825	3,557	
10	H&L, IC	DD, LT-Sick		123,424		78,410			13,424	(64,986)	
11											
12											
		Total	298	9,100,590	331	10,218,949	308	308	7,737,496	(2,481,453)	(23)
71-53J	(Progra	m Based Budgeting Version)									

Total
71-53J (Program Based Budgeting Version)

# SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2021 OPERATING	BUDGET	BY PROGRAM						
Departm	nent	No.	Program			No.			
'	EETS	12	"	way Maintenance and	d Renair	1204			
Fund	LLIO	No.	I avilig and itoad	way wantenance and	и перап	1204			
GEN	IERAL	01							
02.		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Code	Description	Actual	Original	Estimated	Departmental	or			
Oodo	Beschption	Obligations	Appropriations	Obligations	Request	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
	· · ·	Schedule 200 - I							
201	Cleaning & Laundering	4,070	3,000	3,000	3,000				
202	Janitorial Services								
205	Refuse, Garbage, Silt and Sludge Removal	448,636	48,500	105,617	48,500	(57,117)			
209	Telephone & Communication	1,087	621	621	621				
210	Postal Services								
211	Transportation	4,665	9,000	9,000	9,000				
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	779							
231	Overtime Meals								
240	Advertising & Promotional Activities								
250	Professional Services	316,950	436,210	346,210	346,210				
251	Professional Svcs Information Technology	36,000		130,000	130,000				
252	Accounting & Auditing Services								
253	Legal Services								
254	Mental Health & Intellectual Disability Services								
255	Dues	594							
256	Seminar & Training Sessions	13,046	16,000	16,000	16,000				
257	Architectural & Engineering Services								
258	Court Reporters								
259	Arbitration Fees								
260	Repair & Maintenance Charges	112,546	77,700	77,700	77,700				
261	Repaving, Repairing & Resurfacing Streets								
	Demolition of Buildings								
	Abatement of Nuisances								
	Rehabilitation of Property								
	Maint. & Support - Comp. Hardware & Software					ļ			
275	Juror Fees					ļ			
276	Juror Expenses					ļ			
277	Witness Fees								
280	Insurance & Official Bonds								
282	Lease Purchase - Computer Systems								
283	Lease Purchase - Vehicles								
284	Ground & Building Rental	454 400	E 04E 000	7 000	E 04E 000	E 007 447			
285	Rents - Other	151,189	5,215,000	7,883	5,215,000	5,207,117			
	Rental of Parking Spaces								
290	Payments for Care of Individuals	200	1.640	1 640	1 640				
295	Imprest Advances	300	1,640	1,640	1,640	<b>!</b>			
298	Payments for Burials & Graves  Other Expanses (not otherwise electified)					<del></del>			
299	Other Expenses (not otherwise classified)					<del></del>			
		+							
						<del>                                     </del>			
	Total	1,089,862	5,807,671	697,671	5,847,671	5,150,000			
74 5014		1,009,002	3,007,071	091,071	5,047,071	3,130,000			

71-53K (Program Based Budgeting Version)

## **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT**

	FISCAL 2021 OPERATING BU	JDGET	BY PROGRAM					
Departr	nent	No.	Program		Į.	No.		
	EETS	12	Paving and Roadv	vay Maintenance & R	epair	1204		
und GEN	IERAL	No. 01						
GEI	IEIVAL		F:I 0000	F: I 0000	Fi I 0004	In an an an an an an an an an an an an an		
Code	Description	Fiscal 2019 Actual	Fiscal 2020 Original	Fiscal 2020 Estimated	Fiscal 2021 Departmental	Increase or		
Code	Description	Obligations	Appropriations	Obligations	Request	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
( ' /		Schedule 300 - M			(=)	(- )		
301	Agricultural & Botanical		, ,					
302	Animal, Livestock & Marine							
303	Bakeshop, Dining Room & Kitchen							
304	Books & Other Publications		365	365	365			
305	Building & Construction	988,503	1,738,224	1,738,224	946,892	(791,332		
306	Library Materials							
307	Chemicals & Gases	10,083	13,658	13,658	10,658	(3,000		
308	Dry Goods, Notions & Wearing Apparel	34,032	20,790	20,790	20,790			
309	Cordage & Fibers							
310	Electrical & Communication	10,688	18,448	18,448	10,448	(8,000		
311	General Equipment & Machinery	18,221	3,000	3,000	3,000			
312	Fire Fighting & Safety	132,619	10,368	86,368	72,368	(14,000		
313	Food	3,100	1,344	1,344	1,344			
314	Fuel - Heating & Cooling	4,169	10,000	10,000	4,000	(6,000		
316	General Hardware & Minor Tools	48,046	32,923	32,923	32,923			
317	Hospital & Laboratory	5,931	520	520	520			
318	Janitorial, Laundry & Household	11,462	6,336	6,336	6,336			
320	Office Materials & Supplies	19,225	12,046	12,046	12,046			
322	Small Power Tools & Hand Tools	46,286	18,367	18,367	18,367			
323	Plumbing, AC & Space Heating	12,630	9,000	9,000	9,000			
324	Precision, Photographic & Artists	4,500	3,235	3,235	3,235			
325	Printing	1,276	2,250	2,250	1,520	(730		
326	Recreational & Educational					·		
328	Vehicle Parts & Accessories	85,100	103,730	103,730	28,730	(75,000		
335	Lubricants	38,090	36,731	36,731	30,731	(6,000		
340	#2 Diesel Fuel					•		
341	Compressed Natural Gas (CNG)							
342	Liquid Propane Gas (LPG)	188,527	120,199	120,199	120,199			
345	Gasoline							
399	Other Materials & Supplies (not otherwise classified)		76,000					
	Total	1,662,488	2,237,534	2,237,534	1,333,472	(904,062		
		Schedule 40	0 - Equipment					
405	Construction, Dredging & Conveying							
410	Electrical, Lighting & Communications		5,660	5,660	5,660			
411	General Equipment & Machinery	11,280	40,664	40,664	40,664			
412	Fire Fighting & Emergency							
417	Hospital & Laboratory							
420	Office Equipment	14,304						
423	Plumbing, AC & Space Heating		3,827	3,827	3,827			
424	Precision, Photographic & Artists	1,789	826	826	826			
426	Recreational & Educational							
427	Computer Equipment & Peripherals							
428	Vehicles	2,416,481	2,640,172	1,685,172	1,057,923	(627,249		
430	Furniture & Furnishings	23,023	10,758	10,758	10,758			
499	Other Equipment (not otherwise classified)	14,384	347	347	347			
	Total	2,481,261	2,702,254	1,747,254	1,120,005	(627,249		

71-53L (Program Based Budgeting Version)

# SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS. BY PROGRAM

#### **FISCAL 2021 OPERATING BUDGET** CARE OF INDIVIDUALS, BY PROGRAM Department No. **STREETS** 12 Paving and Roadway Maintenance & Repair 1204 Fund No. **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Actual Original Estimated Department Class Description Obligations Appropriation Obligations Request (Decrease) (1) (2) (4) (5) (7) 352,950 436,210 476,210 476,210 250s Professional Services (250-254, 257-259) Payments for Care of Individuals 290 Mino Name of Contractor Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Describe purpose or scope of Object or Provider Estimated Department Actual Original service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. 310,951 320,000 320,000 Towing Service 250 Philadelphia Towing, Robs Automotive 229,751 Weather Data Network 1,000 1,000 1,000 250 1,000 Weather Projection Services 250 IT Staff Augmentation 10,000 Consulting and Repairs to Drawbridge 8,085 250 Interstate Locksmith, Firstline Locksmith 4,999 8,465 8,085 Locksmith & Misc. Services Swiftreach Networks 250 17,125 17,125 17,125 Telephone Notification Service 169,869 250 Assetworks Service charge for GPS devices 316,950 436,210 346,210 Total Class 250 346,210 AssetWorks 130,000 251 36,000 130,000 GPS Services

71-53N (Program Based Budgeting Version)

## SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290. BY PROGRAM

	FISCAL 2021 OPERATIN	IG BUDGET	<u>Γ</u>	2509	s AND 290,	BY PROGE	RAM
Departr	ment		No.	Program			No.
STF	REETS	12	Paving and Ro	adway Maintenar	nce & Repair	1204	
Fund			No.				-
GEN	NERAL		01				
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpo	ose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provid	ded. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.
1 1		I	1	1			

Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provided. Include, if
Code	of i Toylder	Obligations	Appropriation	Obligations	Request	applicable, unit cost of service.
Code		Obligations	другорпацоп	Obligations	rtequest	applicable, unit cost of service.
205	Castor Materials	448,636	48,500	105,617	48,500	Recycling;Disposal
260	Bearing and Drive Solutions VII,Inc.	1,000	1,000	500	500	Welder Repairs
260	Bustleton Services, Inc.		4,480	1,000	1,000	Repairs/Chain Link Fence
260	Charles W. Romano Co.	11,400	10,525	10,000	10,000	Air Conditioner Repairs
260	Fortress Protection, LLC	3,850	3,605	1,000	1,000	Sprinkler Repairs
260	Merchantville Overhead Door Co., Set Rite	8,250	4,620	4,620	4,620	Overhead Door Repair Service
260	Ricoh Usa Inc.	3,581	255	3,580	3,580	Copier Maint. Ricoh
260	Xerox Corp.	28,613	19,277	28,000	28,000	Copier Maintenance - Xerox
260	Interline Brands Inc.	18,939		10,000	10,000	Small Equipment Repairs
260	Foley Inc.	16,100		5,000	5,000	Caterpillar Paver Repairs
260	Devine Brothers	13,880		14,000	14,000	Boiler Services, Hourly Rate
260	Browns Equipment & Supply Inc.	2,700				Repairs to Cleaning Equip
260	Various	4,233	33,938			Repairs & Maintenance
	Total Class 260	112,546	77,700	77,700	77,700	
285	AP Construction	6,510	35,000	7,883	35,000	Snow removal pick-up
285	Enterprise Leasing Co. of Phila	380	50,000		50,000	Vehicle, Share Daily
285	JPC Group, James D Morrissey,James J Anderson	91,987	4,000,000		4,000,000	Four Wheel Drive/PlowPickup
285	Petrongolo Contractors Inc	40,807	1,000,000		1,000,000	Four Wheel Drive/PlowPickup
285	Vehicle Leasing Assoc.	11,504	130,000		130,000	Sports Utility (Rental)
	Total Class 285	151,189	5,215,000	7,883	5,215,000	
305	Bustleton Services Inc.	2,000	66,000	3,224	3,224	Fence Repair Parts
305	Donato Spaventa & Sons Inc., Castor Material	448,234	655,000	720,000	420,000	Cement Portland Type III
305	Ennis Flint Inc.	221,110	350,000	350,000	150,000	Arrow Straight Mini
305	Patch Management Inc., American Asphalt Co.	215,550	450,000	450,000	250,000	Cement
305	Streets Dept	1,087	35,000	35,000	35,000	Petty Cash
305	Riverside Materials, TPDS Materials	63,400	120,000	120,000	60,000	Asphalt Plant
305	Sherwin Williams	37,122	62,224	60,000	28,668	Purchase of Paint supplies
	Total Class 305	988,503	1,738,224	1,738,224	946,892	
	Arrow Safety Device Co.	66,990	5,000	45,000	,	Traffic Control Devices
312	Atlas Safety & Supply, Arbill Industries Inc Etc	65,629	5,368	41,368		Barricade, Traffic Cones
	Total Class 312	132,619	10,368	86,368	72,368	
328	Intercon Truck Equipment	85,100	103,730	103,730	28,730	Traffic Control; Line Stripping parts
342	Proaxair Distribution	188,527	120,199	120,199	120,199	Purchase of Propane
399	TBD '20		76,000			Misc. materials & supplies
428	Pacifico Ford and Chapman Chevrolet	2,416,481	2,640,172	1,685,172	1,057,923	Purchase of Vehicles

71-530 (Program Based Budgeting Version)

_	CITY OF PHILADELPI	PROGRAM SUMMARY						
	ISCAL 2021 OPERATING							
Departmer	nt	No.	Program No.					
STREE	ETS	12	Paving and Roadw	ay Maintenance and I	Repair	1204		
und		No.						
COUN	TY LIQUID FUELSTAX	04	mam, h., Class					
		1	mary by Class	Fi 10000	=:			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Employee Compensation							
a)	Personal Services	3,609,000	3,609,000	3,609,000	3,609,000			
b)	Employee Benefits							
200	Purchase of Services	861,318	1,050,000		3,050,000	3,050,00		
300	Materials and Supplies							
400	Equipment							
500	Contributions, Indemnities and Taxes							
700	Debt Service							
800	Payments to Other Funds	18,045	18,670	18,670	18,670			
900	Advances and Misc. Payments							
	Total	4,488,363	4,677,670	3,627,670	6,677,670	3,050,00		
		Summa	ary of Positions					
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian							
105	Full Time - Uniform							
	Total							
	Sele	ected Associated	Non-Tax Reven	ues by Type				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
ocal (No	on-Governmental)							
ederal								
State		4,658,999	4,750,000	4,750,000	4,059,440	(690,56		
Other Go	vernments							
Other Fu	nds of the City							
	Total rogram Based Budgeting Version)	4,658,999	4,750,000	4,750,000	4,059,440	(690,56		

		CITY OF PHIL FISCAL 2021 OPER			Г			ST OF F	ULE 100 POSITION OGRAM		
Departi	Department					Program					No.
STF	REETS				12		Roadway M	aintenance I	Program		1204
Fund					No.		•				
CO	UNTY I	LIQUID FUELS TAX			04						
						Fiscal	Fiscal		Fiscal		Inc.
					Salary	2019	2020	Increment	2021	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No. (1)	Code (2)	(3)			(in dollars) (4)	6/30/19 (5)	Positions (6)	11/24/19 (7)	Positions (8)	7/1/20 (9)	less Col. 6) (10)
(1)	( <i>-</i> )	(0)			(-)	(o)	(0)	(,)	(0)	(0)	(10)
		See General Fund								3,609,000	
Tatal C										2 000 000	
Total G	ioss Re	quirements Plus: Earned Increment								3,609,000	
		Plus: Longevity									
		Less: (Vacancy Allowance)									
			Total Bu	ıdget Request						3,609,000	
			ı		ary of Personal						I .
1:				al 2019		Fiscal 2020	Inoreser		Department	Inc. / (Dec.) in Require.	Inc. / (Dec.)
Line No.		Category	Actual Positions	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE	Budgeted Positions	Request	in Require. (Col. 9	in Bud. Pos. (Col. 8
			6/30/19		. 55105116	223410113	11/24/19	· comons		less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S	Sum									
2	Full Tin	ne - Civilian		3,609,000		3,609,000			3,609,000		
3		ne - Uniform									
4		Gross Adj.									
5		mp/Seas, Bd, SCG			-						
6		ne - Civilian									
7		ne - Uniform	-		-						
9	Unused Shift/St	d Uniform Leave			-	$\vdash$					
10		DD, LT-Sick				<u> </u>					
11	, IGE, IC	, E I -OION									
12											
		Total		3,609,000		3,609,000			3,609,000		

Total
71-53J (Program Based Budgeting Version)

# SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

FISCAL 2021 OPERATING BUDGET BY PROGRAM Department Program No. **STREETS** 1204 12 Paving and Roadway Maintenance and Repair No. **COUNTY LIQUID FUELS TAX** 04 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Original Estimated Departmental Actual Obligations Appropriations Obligations Request (Decrease) (1) (2) (5) (6) (7) Schedule 200 - Purchase of Services 201 Cleaning & Laundering 202 Janitorial Services Refuse, Garbage, Silt and Sludge Removal 205 209 Telephone & Communication 210 Postal Services 211 Transportation 215 Licenses, Permits & Inspection Charges Commercial off the Shelf Software Licenses 216 220 Electric Current Gas Services 221 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 231 Overtime Meals 240 Advertising & Promotional Activities 250 Professional Services 3,050,000 3,050,000 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services Legal Services 253 254 Mental Health & Intellectual Disability Services 255 256 Seminar & Training Sessions Architectural & Engineering Services 257 258 Court Reporters 259 Arbitration Fees 861,318 1,050,000 Repair & Maintenance Charges 260 Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds Lease Purchase - Computer Systems 282 Lease Purchase - Vehicles 283 Ground & Building Rental 284 285 Rents - Other 286 Rental of Parking Spaces Payments for Care of Individuals 290 295 Imprest Advances 298 Payments for Burials & Graves Other Expenses (not otherwise classified) 861,318 1,050,000 3,050,000 3,050,000

71-53K (Program Based Budgeting Version)

#### CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 FISCAL 2021 OPERATING BUDGET **BY PROGRAM** Department No. Program **STREETS** 1204 12 Paving and Roadway Maintenance & Repair No. **COUNTY LIQUID FUELS TAX** 04 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Description Estimated Departmental Code Actual Original or Obligations Request Obligations Appropriations (Decrease) (2) (3) (4) (6) (1) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 504 Meritorious Awards 505 Contributions to Educational & Recreational Org. 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total Schedule 700 - Debt Services Interest on City Debt - Long Term Principal Payments on City Debt - Long Term 702 703 Interest on City Debt - Short Term Sinking Fund Reserve Payment 704 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 18,045 18,670 18,670 18,670 801 Payments to General Fund Payments to Water Fund 803 Payments to Capital Projects Fund 804 805 Payments to Special Funds 806 Payments to Bond Fund 807 Payments to Other Funds 809 Payments to Aviation Fund Payments to Grants Revenue Fund 18,045 18,670 18,670 Total 18,670 Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 902 Miscellaneous Advances

71-53M (Program Based Budgeting Version)

Total

# SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS. BY PROGRAM

	FISCAL 2021 OPERAT	ING BUDGE	Т	CARE OF INDIVIDUALS, BY PROGRAM					
Depar	tment		No.	Program			No.		
	REETS					nce & Repair	1204		
Fund	NEE 10		No.	T aving and Te	adway Maintena	ioc a repair	1204		
CO	UNTY LIQUID FUELS TAX		04						
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
			Actual	Original	Estimated	Department	or		
Class	Description		Obligations	Appropriation	Obligations	Request	(Decrease)		
(1)	(2)		(3)	(4)	(5)	(6)	(7)		
250s	Professional Services (250-254, 257-259)					3,050,000	3,050,000		
290	Payments for Care of Individuals								
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purr	oose or scope of		
Objec		Actual	Original	Estimated	Department		ided. Include, if		
Code		Obligations	Appropriation	Obligations	Request		it cost of service.		
-		- Canganana	7,451.051.0001	o zingulione	. toquost	аррисавіс, ан			
			1						
	N (Program Based Budgeting Version)								

71-53N (Program Based Budgeting Version)

## SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290. BY PROGRAM

	FISCAL 2021	OPERATIN	G BUDGE	Г	250s AND 290, BY PROGRAM				
Depart					Program	,	No.		
	REETS					adway Maintena			
und				12 No.	J 7 15	, <u>.</u>	, , , .=		
CO	UNTY LIQUID FUELS TAX			04					
Minor	Name of Contracto	or	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpose or scope of		
Object			Actual	Original	Estimated	Department	service provided. Include, if		
Code			Obligations	Appropriation	Obligations	Request	applicable, unit cost of service.		
260	Ramos & Associates		111,652				Raised ADA Ramps, Historic Streets		
260 260	Oliveri & Associates To be Determined '20		749,666	1,050,000			Act 89 Projects		
200	To bo Botominou 20	Total Class 260	861,318	1,050,000					
		ŀ	•				1		

T1-530 (Program Based Budgeting Version)

F	CITY OF PHILADELPI		PROGRAM SUMMARY					
			D			INI -		
Departmer		No.	Program			No.		
STREE Fund	=18	12 No.	Paving and Roadw	ay Maintenance and l	Repair	1204		
	AL GASOLINE TAX	05						
OI LOI	AL GAGGEINE TAX		nary by Class					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Employee Compensation		. ,	( )	( )	,		
a)	Personal Services	3,574,678	3,049,388	5,885,640	3,570,640	(2,315,000		
b)	Employee Benefits	, ,	, ,	, ,		,		
200	Purchase of Services	805,901	728,798	581,276	3,728,798	3,147,522		
300	Materials and Supplies	2,935,505	5,021,730	4,621,730	5,021,730	400,000		
400	Equipment	4,569,709	5,973,508	3,039,488	5,973,508	2,934,020		
500	Contributions, Indemnities and Taxes	1,000,100	0,0.0,000	3,333,133	3,0.0,000	2,001,020		
700	Debt Service							
800	Payments to Other Funds	10,000	10,000	10,000	10,000			
900	Advances and Misc. Payments	.0,000	.0,000	.0,000	.0,000			
- 000	Total	11,895,793	14,783,424	14,138,134	18,304,676	4,166,542		
	i ottai		ary of Positions	11,100,101	10,001,070	1,100,012		
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian							
105	Full Time - Uniform							
	Total							
	Sele	ected Associated	Non-Tax Reven	ues by Type				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Description		Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
	on-Governmental)							
Federal		_						
State		37,659,525	34,500,000	34,500,000	29,325,000			
	overnments							
Other Fu	nds of the City	626,538	04 500 000	04.500.000	00 005 000			
71-52E /D	Total rogram Based Budgeting Version)	38,286,063	34,500,000	34,500,000	29,325,000			

SPECIAL GASOLINE TAX		CITY OF PHILADELPHIA  FISCAL 2021 OPERATING BUDGET							ST OF F	ULE 100 POSITION OGRAM		
STREETS	Departr	nent				No.	Program					No.
SPECIAL GASOLINE TAX	STF	STREETS			12	1	Roadway M	aintenance I	Program		1204	
Total Gross Requirements	Fund					No.		•				!
Total Gross Requirements	SPE	CIAL (	GASOLINE TAX			05						
Line   Class					Ι	Fiscal	Fiscal		Fiscal		Inc.	
No.   Code   (3)   (4)   (5)   (6)   (7)   (8)   (9)   (9)   (1)						Salary	2019	2020	Increment	2021	Annual	(Dec.)
Total Gross Requirements	Line		Title			_	I	-		_	-	(Col. 8
Total Gross Requirements			(2)			The state of the s						less Col. 6)
Total Gross Requirements	(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
Plus: Earned Increment   Plus: Longevity   Less: (Vacancy Allowance)   Total Budget Request   Summary of Personal Services   Summary of Personal Services   Fiscal 2019   Fiscal 2020   Fiscal 2021   Inc. / (Dec.)   Inc. /			See General Fund								3,570,640	
Plus: Earned Increment   Plus: Longevity   Less: (Vacancy Allowance)   Total Budget Request   Summary of Personal Services   Summary of Personal Services   Total Budget Request   Summary of Personal Services   Summary of Personal Services   Fiscal 2029   Fiscal 2021   Inc. / (Dec.)	T.4-1-0	D.									0.570.040	
Plus: Longevity   Less: (Vacancy Allowance)   Total Budget Request   i otal G	ioss Ke	'								3,570,640		
Line   Fiscal 2019   Fiscal 2020   Fiscal 2021   Inc. / (Dec.)   Inc. / (Dec												
Total Budget Request   Summary of Personal Services   Fiscal 2019   Fiscal 2020   Fiscal 2021   Inc. / (Dec.)   Inc. / (Dec.			= :									
Fiscal 2019			,	Total Bu	ıdget Request						3,570,640	
Line   No.   Category				,	Summa	ary of Personal	Services					
No.         Category         Positions 6/30/19         Obligations 6/30/19         Positions 0bligations 6/30/19         Obligations 11/24/19         Run -PPE 11/24/19         Positions 11/24/19         Request 11/24/19         (Col. 9 less Col. 6) less (Col. 9) (Col. 9 less Col. 6) less (Col. 9) (Tol. 9         (Col. 9 less Col. 6) less (Col. 9) (Tol. 9         (Col. 9 less (Col. 9) (Tol. 9						<b>†</b>	1				, ,	Inc. / (Dec.)
(1)   (2)   (3)   (4)   (5)   (6)   (7)   (8)   (9)   (10)   (1			0-1	1		_		l				in Bud. Pos.
(1)       (2)       (3)       (4)       (5)       (6)       (7)       (8)       (9)       (10)       (7)         1       Lump Sum       3,574,678       5,885,640       3,570,640       (2,315,000)         3       Full Time - Uniform       5,885,640       3,570,640       (2,315,000)         4       Bonus, Gross Adj.       5       PT, Temp/Seas, Bd, SCG         6       Overtime - Civilian       7       Overtime - Uniform         8       Unused Uniform Leave       8       9         9       Shift/Stress       9       H&L, IOD, LT-Sick       1         11       12       10       10       10	No.		Category	1	Obligations	Positions	Obligations		Positions	Request		(Col. 8
1       Lump Sum         2       Full Time - Civilian       3,574,678       5,885,640       3,570,640       (2,315,000)         3       Full Time - Uniform       Full Time - Un	(1)		(2)	1	(4)	(5)	(6)		(8)	(0)		less Col. 5) (11)
2       Full Time - Civilian       3,574,678       5,885,640       3,570,640       (2,315,000)         3       Full Time - Uniform       5,885,640       3,570,640       (2,315,000)         4       Bonus, Gross Adj.       5       7, Temp/Seas, Bd, SCG       5       7		Lumn S		(3)	(+)	(0)	(0)	(1)	(0)	(3)	(10)	(11)
3 Full Time - Uniform  4 Bonus, Gross Adj.  5 PT, Temp/Seas, Bd, SCG  6 Overtime - Civilian  7 Overtime - Uniform  8 Unused Uniform Leave  9 Shift/Stress  10 H&L, IOD, LT-Sick  11  12					3,574.678		5,885.640			3,570.640	(2,315.000)	
4 Bonus, Gross Adj. 5 PT, Temp/Seas, Bd, SCG 6 Overtime - Civilian 7 Overtime - Uniform 8 Unused Uniform Leave 9 Shift/Stress 10 H&L, IOD, LT-Sick 11 12	$\overline{}$				, ,-		,,			, -,-	(, -,)	
6 Overtime - Civilian 7 Overtime - Uniform 8 Unused Uniform Leave 9 Shift/Stress 10 H&L, IOD, LT-Sick 11 12												
7 Overtime - Uniform 8 Unused Uniform Leave 9 Shift/Stress 10 H&L, IOD, LT-Sick 11 12	5	PT, Ter	mp/Seas, Bd, SCG									
8 Unused Uniform Leave 9 Shift/Stress 10 H&L, IOD, LT-Sick 11 12	6	Overtin	ne - Civilian									
9 Shift/Stress 10 H&L, IOD, LT-Sick 11 12												
10 H&L, IOD, LT-Sick 11	$\overline{}$											
11 12	$\overline{}$											
12		H&L, IC	DD, LT-Sick	-		-						
<del> </del>	-						$\vdash$					
Total 3,574,678 5,885,640 3,570,640 (2,315,000)	-12		Total		3 574 670		5 885 640			3 570 640	(2 315 000)	

Total
71-53J (Program Based Budgeting Version)

# SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

**BY PROGRAM** FISCAL 2021 OPERATING BUDGET Department Program No. **STREETS** 1204 12 Paving and Roadway Maintenance and Repair No. SPECIAL GASOLINE TAX 05 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Original Estimated Departmental Actual Obligations Appropriations Obligations Request (Decrease) (1) (2) (5) (6) (7) Schedule 200 - Purchase of Services 201 Cleaning & Laundering 202 Janitorial Services 508,407 200,000 581,276 200,000 (381,276)205 Refuse, Garbage, Silt and Sludge Removal 209 Telephone & Communication 210 Postal Services 211 Transportation 215 Licenses, Permits & Inspection Charges Commercial off the Shelf Software Licenses 216 220 Electric Current Gas Services 221 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 231 Overtime Meals 240 Advertising & Promotional Activities 250 Professional Services 3,000,000 3,000,000 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services Legal Services 253 254 Mental Health & Intellectual Disability Services 255 256 Seminar & Training Sessions Architectural & Engineering Services 257 258 Court Reporters 259 Arbitration Fees 222,477 222,477 222,477 Repair & Maintenance Charges 260 Repaving, Repairing & Resurfacing Streets 261 Demolition of Buildings 262 264 Abatement of Nuisances 265 Rehabilitation of Property Maint. & Support - Comp. Hardware & Software 266 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds Lease Purchase - Computer Systems 282 Lease Purchase - Vehicles 283 Ground & Building Rental 284 285 Rents - Other 297,494 306,321 306,321 306,321 286 Rental of Parking Spaces Payments for Care of Individuals 290 295 Imprest Advances 298 Payments for Burials & Graves Other Expenses (not otherwise classified) 805,901 728,798 581,276 3,728,798 3,147,522

71-53K (Program Based Budgeting Version)

## **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT**

	FISCAL 2021 OPERATING B	UDGET	BY PROGRAM					
Departn	nent	No.	Program			No.		
STR	EETS	12	Paving and Road	way Maintenance & F	Repair	1204		
Fund		No.		<b>.</b> ,	<del> </del>			
SPE	CIAL GASOLINE TAX	05						
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Code	Description	Actual	Original	Estimated	Departmental	or		
Jour	Beschpton	Obligations	Appropriations	Obligations	Request	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
		Schedule 300 - I			(3)			
301	Agricultural & Botanical		, ,					
302	Animal, Livestock & Marine							
303	Bakeshop, Dining Room & Kitchen							
304	Books & Other Publications							
305	Building & Construction	1,563,346	2,000,000	2,000,000	2,000,000			
306	Library Materials							
307	Chemicals & Gases	1,352,159	3,000,000	2,600,000	3,000,000	400,000		
308	Dry Goods, Notions & Wearing Apparel							
309	Cordage & Fibers							
310	Electrical & Communication							
311	General Equipment & Machinery	20,000	21,730	21,730	21,730			
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							
322	Small Power Tools & Hand Tools							
323	Plumbing, AC & Space Heating							
324	Precision, Photographic & Artists							
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)							
	Total	2,935,505	5,021,730	4,621,730	5,021,730	400,000		
		Schedule 4	00 - Equipment					
	Construction, Dredging & Conveying							
	Electrical, Lighting & Communications							
	General Equipment & Machinery							
	Fire Fighting & Emergency							
417	Hospital & Laboratory							
420	Office Equipment							
	Plumbing, AC & Space Heating							
	Precision, Photographic & Artists	ļ	38,218		38,218	38,218		
426	Recreational & Educational							
427	Computer Equipment & Peripherals							
428	Vehicles	4,569,709	5,935,290	3,039,488	5,935,290	2,895,802		
	Furniture & Furnishings							
499	Other Equipment (not otherwise classified)							
	Total (Program Based Budgeting Version)	4,569,709	5,973,508	3,039,488	5,973,508	2,934,020		

71-53L (Program Based Budgeting Version)

#### CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 FISCAL 2021 OPERATING BUDGET **BY PROGRAM** Department No. Program **STREETS** 1204 12 Paving and Roadway Maintenance & Repair No. SPECIAL GASOLINE TAX 05 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Description Estimated Departmental Code Actual Original or Appropriations Obligations Request Obligations (Decrease) (2) (3) (6) (1) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 504 Meritorious Awards 505 Contributions to Educational & Recreational Org. 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total Schedule 700 - Debt Services Interest on City Debt - Long Term Principal Payments on City Debt - Long Term 702 703 Interest on City Debt - Short Term Sinking Fund Reserve Payment 704 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 10,000 10,000 10,000 10,000 801 Payments to General Fund Payments to Water Fund 803 Payments to Capital Projects Fund 804 805 Payments to Special Funds 806 Payments to Bond Fund 807 Payments to Other Funds 809 Payments to Aviation Fund Payments to Grants Revenue Fund 10,000 10,000 10,000 10,000 Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 902 Miscellaneous Advances

71-53M (Program Based Budgeting Version)

Total

# SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS. BY PROGRAM

	FISCAL 2021 OPERAT	CARE OF INDIVIDUALS, BY PROGRAM						
Depart			No.	Program			No.	
	REETS		12		adway Maintena	nce & Renair	1204	
Fund	NEE 10		No.	T aving and the	adway Maintena	пос и герип	1204	
SP	ECIAL GASOLINE TAX		05					
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
			Actual	Original	Estimated	Department	or	
Class	Description		Obligations	Appropriation	Obligations	Request	(Decrease)	
(1)	(2)		(3)	(4)	(5)	(6)	(7)	
250s	Professional Services (250-254, 257-259)					3,000,000	3,000,000	
290	Payments for Care of Individuals							
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe pure	oose or scope of	
Object		Actual	Original	Estimated	Department		ided. Include, if	
Code	5, 1, 10, 133.	Obligations	Appropriation	Obligations	Request		it cost of service.	
250	To be Determined '21					Supplemental Fund & Resurfacing Cap	ds for ADA Ramps	

71-53N (Program Based Budgeting Version)

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

FISCAL 2021 OPERATING BUDGET				250s AND 290, BY PROGRAM			
Depart	ment		No.	Program			No.
STF	REETS		12	Paving and Ro	adway Maintenar	ice & Repair	1204
Fund			No.	Ŭ	,	,	
SPE	ECIAL GASOLINE TAX		05				
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpo	se or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provic	•
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.
205	Britton Industries	508,407	200,000	581,276	200,000	Construction Debris	Disposal
260	TBD FY'20, FY'21		222,477		222,477	Equipment Maint. 8	Repair
285	U S Municpal Supply, Inc, A P Construction	297,494	306,321		306,321	Asphalt spray patch	ing &
305	U S Municpal Supply, Inc		68,000	68,000	68 000	Aggregate for Spra	,
305	Rob Winzinger, Inc, American Asphalt, etc	510,150	00,000	08,000	00,000	Aggregate for Sprag	y
	Castor Materials, Donato Spaventa,	1,053,196	1,932,000	1,932,000	1.932.000	Asphalt, Cement,(	Concrete.
	Riverside Materials, Dyer Quarry, Inc. etc.	1,000,000	1,00=,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,00=,000	Sand, etc.	,
	Total Class 305	1,563,346	2,000,000	2,000,000	2,000,000	ŕ	
307	Mid Atlantic Salt, Morton Salt	1,352,159	3,000,000	2,600,000	3,000,000	Sodium Chloride	
428	Cleveland Brothers, Pacifico Ford, Altec	4,569,709	5,935,290	3,039,488	5,935,290	Purchase Vehicles	
	Industries, best Line Leasing Inc, Transtek Inc						
	Hunter Keystone, G L Sayre Inc, H A Dehart						
	& Son, United Rentals North America, and						
	Clark Equipment Company						
	J						

71-530 (Program Based Budgeting Version)

F	CITY OF PHILADELPH	PROGRAM SUMMARY						
Departmer	nt	No.	Program		1	No.		
STREE	ETS	12	Paving and Roadway Maintenance and Repair 1204					
Fund		No.						
GRAN	TS REVENUE	08						
		Sumn	nary by Class					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Employee Compensation							
a) Personal Services			285,000	285,000	285,000			
b)	Employee Benefits							
200	Purchase of Services							
300	Materials and Supplies				65,000	65,000		
400 Equipment								
500	Contributions, Indemnities and Taxes							
700								
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total		285,000	285,000	350,000	65,000		
	rota	Summa	ary of Positions	200,000	000,000	00,000		
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian							
105	Full Time - Uniform							
	Total							
		ected Associated	Non-Tax Reven	ues by Type	•			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
	·	Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
Local (No	on-Governmental)	, ,	. ,	` '		V-7		
Federal	,				250,000	250,000		
State		11,845	285,000	285,000	100,000	(185,000		
	overnments		·			,		
Other Fu	nds of the City							
	Total	43,780	285,000	285,000	350,000	65,000		

		OF PHILADELPHI		GRANT INFORMATION SUMMARY WITHIN PROGRAM					
Departmer				Program			No.		
			No.	ŭ .		d Danain			
STREE Fund	:15		12 No.	Paving and Roads	way Maintenance an	а кераіг	1204		
	TS REVENUE		08						
			00						
	nding Sources	Grant Title				Grant Number	Index Code		
X	Federal	National Bridge System			T (0 )	G12755	120912		
	State	Award Period	7/04/47 0/00/00		Type of Grant				
	Other Govt. Local (Non-Govt.)		7/01/17 - 6/30/20	nt Objective	Advance and Reir	mbursement			
Contracted	service for pending F	PennDOT safety grant requests.							
	ı			ry by Class					
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Class		Description	Actual	Original	Estimated	Department	or		
(4)		(2)	Obligations	Appropriations	Obligations	Request	(Decrease)		
(1) 100 a)	Personal Services	(2)	(3)	(4) 100,000	(5) 100,000	(6) 100,000	(7)		
100 a)	Employee Benefits -	Total		100,000	100,000	100,000			
100 b)	Class 186 - Flex Ca								
		's Comp Disability							
	Class 188 - Worker								
	Class 189 - Medica	· · · · · · · · · · · · · · · · · · ·							
	Class 190 - Pension								
	Class 191 - Pension								
	Class 192 - FICA	-							
	Class 193 - Health	/ Medical							
	Class 194 - Group I	_ife							
	Class 195 - Group I	_egal							
	Class 198 - Municip	oal Plan 10 - City Match							
200	Purchase of Services	3							
300	Materials and Suppli	es							
400	Equipment								
500	Contributions, Indem	nities and Taxes							
800	Payments to Other F	unds							
900	Advances and Misc.	Payments							
	To	tal	0	100,000	100,000	100,000			
	ı			Funding Sourc					
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Code		Category	Actual	Original	Estimated	Department	or		
(1)		(2)	Revenue	Budget	Revenue	Request	(Decrease)		
(1) 100	Federal	(2)	(3)	(4) 100,000	(5)	(6) 100,000	(7)		
200	State			100,000	100,000	100,000			
300	Other Governments								
400	Local (Non-Governments	ental)							
100	To			100,000	100,000	100,000			
	10	<del></del>	Summary	of Positions	.00,000	100,000			
			Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)		
Code		Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)		
(1)		(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian								
105	Full Time - Uniform						1		

Total
71-53P (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY FISCAL 2021 OPERATING BUDGET** WITHIN PROGRAM Department **STREETS** 12 Paving and Roadway Maintenance and Repair 1204 Fund No. **GRANTS REVENUE** 80 Funding Sources Grant Title Grant Number Index Code Federal Supportive Regional Highway Plan for DVRPC G12646 120484 State Award Period Type of Grant Other Govt. 04/29/19-04/28/20 Reimbursement **Grant Objective** Local (Non-Govt.) Support regional highway planning efforts. Summary by Class

		Sullilli	ary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Department	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services		85,000	85,000	85,000	
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services					
300	Materials and Supplies				65,000	65,000
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		85,000	85,000	150,000	65,000
		Summary by	Funding Source	е		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal		85,000	85,000	150,000	65,000
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total		85,000	85,000	150,000	65,000
		Summar	y of Positions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
ı	Total	1	ı			4

Total
71-53P (Program Based Budgeting Version)

Departmen STRE	CITY OF PHILADELPHIA  FISCAL 2021 OPERATING BUDGET  Department STREETS 12 Fund No.				GRANT INFORMATION SUMMARY WITHIN PROGRAM  Program Paving and Roadway Maintenance and Repair  1204					
GRANTS REVENUE 08										
X X	Other Govt. 9/24/18 - 9/23/21			ant Objective	Type of Grant Reimbursement	Grant Number G12619	Index Code 120477			
Design and	Design and construct sidepaths of pedestrian walkability at FDR Park.									
			Summa	ary by Class						
Class		Description	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriations	Fiscal 2020 Estimated Obligations	Fiscal 2021 Department Request	Increase or (Decrease)			
(1)		(2)	(3)	(4)	(5)	(6)	(7)			
100 a)	Personal Services					50,000	50,000			
100 b)	Employee Benefits -	Total								
	Class 186 - Flex Cash Pmts.									
	Class 187 - Worke	r's Comp Disability								
	Class 188 - Worke	r's Comp Medical								

	Class 186 - Flex Cash Pmts.			
	Class 187 - Worker's Comp Disability			
	Class 188 - Worker's Comp Medical			
	Class 189 - Medicare Tax			
	Class 190 - Pension Obligation Bonds			
	Class 191 - Pension Contributions			
	Class 192 - FICA			
	Class 193 - Health / Medical			
	Class 194 - Group Life			
	Class 195 - Group Legal			
	Class 198 - Municipal Plan 10 - City Match			
200	Purchase of Services			
300	Materials and Supplies			
400	Equipment			
500	Contributions, Indemnities and Taxes			

Total					50,000	50,000				
	Summary by Funding Source									
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase				
Code	Category	Actual	Original	Estimated	Department	or				
		Revenue	Budget	Revenue	Request	(Decrease)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
100	Federal									
200	State				50,000	50,000				
300	Other Governments									
400	Local (Non-Governmental)									
Total					50,000	50,000				
		Cummon	of Docitions							

lotal					30,000	30,000				
	Summary of Positions									
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)				
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)				
(1) (2)		(3)	(4)	(5)	(6)	(7)				
101	Full Time - Civilian									
105	Full Time - Uniform									
	Total									

71-53P (Program Based Budgeting Version)

Payments to Other Funds

Advances and Misc. Payments

800

900

### **GRANT INFORMATION SUMMARY**

	FISCAL 202	1 OPERATING BU	JDGET	WITHIN PROGRAM				
Departmer	nt		No.	Program			No.	
STREE	ETS		12	Paving and Road	way Maintenance a	nd Repair	1204	
Fund No.			No.				•	
GRANTS REVENUE			08					
Fur	Funding Sources Grant Title					Grant Number	Index Code	
	Federal	Neighborhood Slow Zone	s (ARLE 8)			G12617	120474	
X	State	Award Period			Type of Grant	-	-	
	Other Govt.		9/24/18 - 9/23/21		Reimbursement			
	Local (Non-Govt.)		Grant Objective					

Design and installation of innovative traffic calming measures citywide.

		Summ	ary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Department	or
	·	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services				50,000	50,000
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				50,000	50,000
		Summary by	Funding Source	e		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State				50,000	50,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total				50,000	50,000
			y of Positions	1		
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian Full Time - Uniform					
105	Total				<del>                                     </del>	
	LOIAL		1	1		

Total
71-53P (Program Based Budgeting Version)

SECTION 42 80

	CITY OF PHILADELPHIA  FISCAL 2021 OPERATING BUDGET			GRANT INFORMATION SUMMARY WITHIN PROGRAM					
	FISCAL 202	21 OPERATING B	UDGET		WITHIN P	ROGRAM			
Departmer	nt		No.	Program			No.		
STREE	ETS		12	Paving and Road	lway Maintenance ar	d Repair	1204		
Fund GRAN	TS REVENUE		No. 08						
Fu	nding Sources	Grant Title	•			Grant Number	Index Code		
- ' "	Federal	Citywide Traffic Calming	(ARLE 8)			G12616	120476		
<u> </u>	State	Award Period	(/ 11 (22 0)		Type of Grant	012010	1120110		
	Other Govt.	1	9/25/18 - 9/24/21		Reimbursement				
	Local (Non-Govt.)			nt Objective					
Design and	d installation of innova	ative traffic calming measures o							
			1	ry by Class	T				
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Class		Description	Actual	Original	Estimated	Department	or		
(4)		(2)	Obligations	Appropriations	Obligations	Request	(Decrease)		
(1) 100 a)	Personal Services	(2)	(3)	(4)	(5)	(6)	(7)		
100 a)	Employee Benefits -	· Total		100,000	100,000		(100,000)		
100 5)	Class 186 - Flex Ca								
		r's Comp Disability							
	Class 188 - Worke								
	Class 189 - Medica	are Tax							
	Class 190 - Pensio	n Obligation Bonds							
	Class 191 - Pensio								
	Class 192 - FICA								
	Class 193 - Health	/ Medical							
	Class 194 - Group	Life							
	Class 195 - Group	Legal							
	Class 198 - Municip	pal Plan 10 - City Match							
200	Purchase of Service	es							
300	Materials and Suppli	ies							
400	Equipment								
500	Contributions, Indem						_		
800	Payments to Other F								
900	Advances and Misc.	-	+	100.000	400,000		(400,000)		
	10	otal	Summary by	Funding Source	,		(100,000)		
	I		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Code		Category	Actual	Original	Estimated	Department	or		
			Revenue	Budget	Revenue	Request	(Decrease)		
(1)		(2)	(3)	(4)	(5)	(6)	(7)		
100	Federal								
200	State			100,000	100,000		(100,000)		
300	Other Governments								
400	Local (Non-Governn		1						
	To	otal		100,000	100,000		(100,000)		
	1			of Positions	I 5	Fig. 1 0004	In a 1/D		
Codo		Catagory	Actual Pos. 6/30/19	Fiscal 2020 Budgeted Pos.	Incr. Run PPE 11/24/19	Fiscal 2021	Inc. / (Dec.)		
Code (1)		Category (2)	(3)	Budgeted Pos. (4)	(5)	Budgeted Pos. (6)	(Col. 6 less Col. 4) (7)		
101	Full Time - Civilian	\-/	(0)	(''	(*)	(0)	(.,		

Total
71-53P (Program Based Budgeting Version)

Full Time - Uniform

#### **FISCAL 2021 OPERATING BUDGET**

### **PROGRAM SUMMARY - ALL FUNDS**

Department	No.	Program	No.
STREETS	12	Right-of-Way Management	1205

#### **Program Description**

This program ensures the safe movement of traffic, including vehicles, bicycles, and pedestrians, when streets and sidewalks are closed or detoured due to construction work. This program is also responsible for determining the location, time, method, and manner for openings or excavations of City streets for utility construction and repair.

#### **Program Objectives**

- •Maintain an annual average of on-time rate for right-of-way design plan reviews at 90% or higher during FY21.
- •Increase right-of-way inspections by 10% in FY21.

	Performance Measures									
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2021				
Measure	Description	Year-End	Target	Year-to-Date	Year-End	Target				
No.				(Q1 + Q2)	Estimate					
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
Percent of Righ	ht-of-Way (ROW) plan designs completed	d on-time	83%	97%	90%	90%				
Comments:										
Number of Rig	ht-of-Way (ROW) inspections	14,612	4,174	15,200	15,600					
Comments: St	treets ROW inspections team was reorga	nized in Q2 and cor	nsolidated with highwa	avs inspection staff to	o achieve economies	of scale and more				

effeciency in performing inspections.\*

Comments:

Comments	<u>i:</u>					
Comments	<u>.</u>					
		Summa	ary by Fund			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	1,484,292	1,877,481	1,906,027	3,427,122	1,521,095
	Total	1,484,292	1,877,481	1,906,027	3,427,122	1,521,095
	Sı	ımmary of Full T	ime Positions b	y Fund		
Fund		Actual Positions	Fiscal 2020	Increment Run	Fiscal 2021	Inc. / (Dec.)
No.	Fund	6/30/19	Budgeted	PPE 11/24/19	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	23	27	18	51	24
	Total Full Time	23	27	18	51	24

71-53E (Program Based Budgeting Version)

**SECTION 42** 82

#### **CITY OF PHILADELPHIA PROGRAM SUMMARY - ALL FUNDS FISCAL 2021 OPERATING BUDGET** (CONTINUED) Department **STREETS** 12 Right-of-Way Management 1205 Selected Associated Non-Tax Revenues by Fund Fiscal 2020 Fiscal 2019 Fiscal 2020 Fiscal 2021 Increase Original Fund Fund Actual Estimate Proposed or No. Revenues Budget Budget (Decrease) (1) (2) (3) (4) (5) (6) (7) 6,782,911 5,715,000 5,600,000 5,736,000 136,000 01 Local Selected Associated Capital Projects Carry Fiscal 2020 Fiscal 2020 Fiscal 2021 Dept. Fiscal 2021 Where Description Forward Original Approp. Original Approp. Proposed Budget Proposed Bdgt (GO Only) (All Other Sources) (GO Only) Appropriated (All Other Sources) (3) (1) (2) (4) (5) (6) (7)

Selected Associated Operating Costs

Fiscal 2020

Calculated

Appropriations

(4)

671,883

Fiscal 2019

Calculated

Obligations

(3)

519,699

Description

(2)

Employee Benefits - Civilian

Employee Benefits - Uniform

Dept.

Where

Appropriated

(1)

Finance

Finance

SECTION 42 83

Fiscal 2020

Calculated

Obligations

(5)

671,883

Fiscal 2021

Calculated

Budget

(6)

1,326,558

Increase

(Decrease)

(7)

654,675

<sup>71-53</sup>E (Program Based Budgeting Version)

ı	FISCAL 2021 OPERATING		PROGRAM SUMMARY					
Departmer	nt	No.	Program			No.		
STREE	ETS	12	Right-of-Way Man	agement		1205		
Fund		No.	,	-				
GENE	RAL							
		Sumn	nary by Class					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Employee Compensation							
a)	Personal Services	1,410,355	1,804,317	1,832,863	3,353,958	1,521,095		
b)	Employee Benefits							
200	Purchase of Services	72,864	70,000	70,000	70,000			
300	Materials and Supplies	112	2,000	2,000	2,000			
400	Equipment	961	1,164	1,164	1,164			
500	Contributions, Indemnities and Taxes		,	· · · · · ·	•			
700	Debt Service							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
000	Total	1,484,292	1,877,481	1,906,027	3,427,122	1,521,095		
	Total		ry of Positions	1,000,027	0,421,122	1,021,000		
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian	23	27	18	51	24		
105	Full Time - Uniform							
	Total	23	27	18	51	24		
		ected Associated	Non-Tax Reven	ues by Type		•		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
	·	Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
Local (No	on-Governmental)	6,782,911	5,715,000	5,600,000	5,736,000	136,000		
Federal	·							
State								
Other Go	vernments							
Other Fu	nds of the City							
	Total rogram Based Budgeting Version)	6,782,911	5,715,000	5,600,000	5,736,000	136,000		

, , ,

**CITY OF PHILADELPHIA** 

### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

	FISCAL 2021 OPERATING BUDGET					LIST OF POSITIONS BY PROGRAM			
Departr	ment			No.	Program				No.
STR	REETS			12	Right-of-W	/ay Managem	ent		1205
Fund				No.					
GEN	NERAL								
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2019	2020	Increment	2021	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/19	Positions	11/24/19	Positions	7/1/20	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		OA PIGUT OF WAY							
1	21.04	01 - RIGHT OF WAY Adminstrative Technical Trainee	37,237 - 47,875	1		1			
2		Administrative Trainee	37,090 - 47,699	'1		'			
3		Administrative Specialist 1	41,065 - 52,729	'	1		1	52,729	
4		Assistant Chief Roadway Engineer	83,175 - 106,934	1	'		1	106,934	
5	1A03	Office Clerk 2	33,669 - 36,402	1	1		1	36,402	
6	1A04	Clerk 3	39,793 - 43,420	1	2	1	2	86,840	
7		Civil Engineer 1	54,878 - 61,740		1	1	_	00,010	(1
8		Civil Engineer 2	59,789 - 67,274	1	1	1	1	67,274	( .
9		Construction Engineer 1	68,048 - 87,491	1		1	1	87,491	1
10	3A17	Construction Project Technician 1	46,238 - 50,868	2	1	2	1	50,868	
11	3A18	Construction Project Technician 2	48,812 - 53,801	3	5		11	591,811	6
12		Construction Project Technician 3	55,552 - 61,435	2	2	2	9	552,915	7
13		Engineering Aide 2	39,785 - 43,421	1	1	1	2	86,842	1
14		Engineering Aide 3	43,954 - 48,235	2	2	2	2	96,470	
15		Engineering Supervisor 1	68,048 -87,491		2	1	2	174,982	
16		Engineering Supervisor 2	77,857 - 100,108		1		1	100,108	
17		Engineering Specialist	62,016 - 79,727	2	3	1	3	238,181	
18	3A41	Highway Construction Inspector	41,930 - 45,869				4	183,476	4
19	3B03	Highway District Engineer	72,957 - 93,797				6	563,464	6
20	3B04	Graduate Civil Engineer	56,819	3	2	3	2	113,638	
21	1A37	Service Representative	36,340 - 39,498	1	1	1	1	39,498	
		Subtotal - Right of Way		23	27	18	51	3,229,923	24
		SUMMARY BY PROGRAM							
		01 - Right of Way		23	27	18	51	3,229,923	24
			Totals	23	27	18	51	3,229,923	24

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA						SCHEDULE 100 LIST OF POSITIONS					
		FISCAL 2021 OPER	RATING	BUDGET				BY PR	OGRAM		
Depart	ment				No.	Program					No.
	REETS				12	Right-of-Way Management				1205	
Fund GEI	NERAL				No. 01						
	Ι					Fiscal	Fiscal		Fiscal		Inc.
					Salary	2019	2020	Increment	2021	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code				(in dollars)	6/30/19	Positions	11/24/19	Positions	7/1/20	less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
1 2 3 4		Total Full Time Overtime LumpSum Separation Payments Bonuses				23	27	18	51	3,229,923 110,009 7,020 3,000	24
Total G	Fross Re	quirements				23	27	18	51	3,349,952	24
		Plus: Earned Increment			3,772						
		Plus: Longevity								234	
		Less: (Vacancy Allowance)	Total Bu	udget Request	2 252					3,353,958	
			Total Bi		ry of Personal	Services				0,000,000	
				al 2019	F	iscal 2020			al 2021		Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
<b>.</b>			6/30/19		(-)	(0)	11/24/19	<b>(2)</b>	,_,	less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			4 000 55-		6,696			7,020	324	
2		ne - Civilian	23	1,266,939	27	1,637,939	18	51	3,233,929	1,595,990	24
3	<del>                                     </del>	ne - Uniform		40.005		0.000			2.000		
4		Gross Adj. mp/Seas, Bd, SCG		16,905		3,000			3,000	(404 400)	
5 6		mp/Seas, Bd, SCG ne - Civilian		74,118 52,017		124,188 60,769			110,009	(124,188) 49,240	
-	<del>                                     </del>			52,017		00,769			110,009	49,240	
7 8	1	ne - Uniform				<del></del>					
9	Shift/St	d Uniform Leave		375		271				(271)	
10	<del>                                     </del>	DD, LT-Sick		3/5						(211)	
11	ΠαL, IC	)D, L1-3l0k				<u> </u>					
12						<u> </u>					
	-	Total	23	1,410,355	27	1,832,863	18	51	3,353,958	1,521,095	24
4 50 1				.,-10,000		.,002,000		<u> </u>	5,000,000	.,021,000	

71-53J (Program Based Budgeting Version)

# SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2021 OPERATING B	BY PROGRAM				
Departm	nent	No.	Program			No.
-	EETS	12	Right-of-Way Man	agement		1205
Fund	LLIO	No.	rtight-or-vvay ivian	agement		1203
	IERAL	01				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
Jour	Bessilption	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - F				
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	9,360				
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					
	Meals (non-travel) & Official Entertaining					
_	Overtime Meals					
	Advertising & Promotional Activities					
	Professional Services	63,433	70,000	70,000	70,000	
	Professional Svcs Information Technology					
	Accounting & Auditing Services					
_	Legal Services					
_	Mental Health & Intellectual Disability Services	7.1				
-	Dues	71				
	Seminar & Training Sessions					
	Architectural & Engineering Services					
	Court Reporters					
	Arbitration Fees					
-	Repair & Maintenance Charges					
	Repaying, Repairing & Resurfacing Streets					
_	Demolition of Buildings Abatement of Nuisances					
	Rehabilitation of Property					
	Maint. & Support - Comp. Hardware & Software					
	Juror Fees					
	Juror Expenses					
	Witness Fees					
	Insurance & Official Bonds					
	Lease Purchase - Computer Systems					
	Lease Purchase - Vehicles					
	Ground & Building Rental					
	Rents - Other					
-	Rental of Parking Spaces					
	Payments for Care of Individuals					
	Imprest Advances					
	Payments for Burials & Graves					
	Other Expenses (not otherwise classified)					
	Total	72,864	70,000	70,000	70,000	

71-53K (Program Based Budgeting Version)

### **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT**

FISCAL 2021 OPERATING BUDGET			BY PROGRAM				
Departr	nent	No.	Program No.				
STR	EETS	12	Right-of-Way Man	agement		1205	
Fund		No.		-	•		
GEN	IERAL	01					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Code	Description	Actual	Original	Estimated	Departmental	or	
(4)	(0)	Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)	(2)	(3) Schedule 300 - M	(4)	(5)	(6)	(7)	
301	Agricultural & Botanical		lateriais & Supp	iles 			
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						
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  Janitorial, Laundry & Household		200	200	200		
320	Office Materials & Supplies	112	1,300	1,300	1,300		
322	Small Power Tools & Hand Tools	112	1,500	1,300	1,300		
323	Plumbing, AC & Space Heating						
324	Precision, Photographic & Artists		500	500	500		
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)						
	Total	112	2,000	2,000	2,000		
	Total		00 - Equipment	2,000	2,000		
405	Construction, Dredging & Conveying		io - Equipinent				
410	Electrical, Lighting & Communications						
411	General Equipment & Machinery						
412	Fire Fighting & Emergency	<u> </u>					
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	961	1,164	1,164	1,164		
499	Other Equipment (not otherwise classified)						
	Tatal	004	4.404	4.404	4.404		
4 =	Total (Program Based Budgeting Version)	961	1,164	1,164	1,164		

71-53L (Program Based Budgeting Version)

SECTION 42 88

# CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET

# SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM

	FISCAL 2021 OPERATIN	Γ	CARE OF INDIVIDUALS, BY PROGRAM				
Departi	ment		No.	Program			No.
STF	REETS		12	Right-of-Way N	Management		1205
Fund			No.	,		•	
GEI	NERAL		01				
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
			Actual	Original	Estimated	Department	or
Class	Description		Obligations	Appropriation	Obligations	Request	(Decrease)
(1)	(2)		(3)	(4)	(5)	(6)	(7)
	Professional Services (250-254, 257-259)		63,433	70,000	70,000	70,000	
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpo	ose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provid	ded. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.
	CBG Communications		10,000			ROW Mngt Consulti	
	IT Staff Augmentation, EBA Enginering,		30,000			Street permit payme	
250	PA One Call System	63,433	30,000	70,000	70,000	Verififcation of unde	rground utilities
	Total Class 250	63,433	70,000	70,000	70,000		
L							
71-53N	(Program Based Budgeting Version)	·	·	·	·	·	

71-53N (Program Based Budgeting Version)

#### **FISCAL 2021 OPERATING BUDGET**

#### **PROGRAM SUMMARY - ALL FUNDS**

Department	No.	Program	No.
STREETS	12	Traffic Engineering, Maintenance & Management	1206

#### **Program Description**

This program identifies problematic intersections and develops solutions to ensure traffic safety and efficiency in these areas. This program also oversees the installation and operation of traffic control devices and signage.

#### **Program Objectives**

- •Increase the number of signalized intersections connected to the Traffic Operations Center (TOC) by 2% during FY21 to allow for remote signal changes to respond to changing traffic patterns and manage traffic flows.
- •Implement traffic safety measures that reduce traffic fatalities by 5% during FY21.

	Performance Measures										
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2021					
Measure	Description	Year-End	Target	Year-to-Date	Year-End	Target					
No.				(Q1 + Q2)	Estimate						
(1)	(2)	(3)	(4)	(5)	(6)	(7)					
Average days t	to repair traffic light.		1.0	1.0	1.0	1.0					
Comments:											
Average days t	to repair traffic sign: A-level work order.		13.12	10.00	10.00	10.00					
Comments:											
Average days t	to repair traffic sign: B-level work order.		19.82	15.50	20.00	20.00					
Comments:											
Average days t	to repair traffic sign: C-level work order.		20.90	27.00	30	30.00					
Comments:	<u> </u>				•						
Commonto			!								

Comments	<u>:</u>	-		-						
Summary by Fund										
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase				
Fund	Fund	Actual	Original	Estimated	Proposed	or				
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
01	General	4,121,993	4,279,490	5,964,881	4,492,360	(1,472,521)				
04	County Liquid Fuels Tax	1,158,339	1,299,604	329,274	1,299,604	970,330				
05	Special Gasoline Tax	2,550,569	3,126,984	3,266,440	3,347,440	81,000				
08	Grants Revenue	2,950,268	20,550,000	20,550,000	28,650,000	8,100,000				
	Total	10,781,169	29,256,078	30,110,595	37,789,404	7,678,809				
	Sui	mmary of Full 1	ime Positions b	y Fund						
Fund		Actual Positions	Fiscal 2020	Increment Run	Fiscal 2021	Inc. / (Dec.)				
No.	Fund	6/30/19	Budgeted	PPE 11/24/19	Budgeted	(Col. 6 less 4)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
01	General	91	96	88	96					
	Total Full Time	91	96	88	96					

# CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET

### PROGRAM SUMMARY - ALL FUNDS (CONTINUED)

	= = = = = = = = = = = = = = = = = = =			(33::::	<i>-</i>	
Department		No.	Program			No.
STREETS	3	12	Traffic Engineering	g, Maintenance & Ma	nagement	1206
	Selecte	d Associated N	lon-Tax Revenu	es by Fund		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General Fund	181,224	325,000	350,000	375,000	25,000
04	County Liquid Fuels Tax	3,651,790	3,774,000	3,774,000	3,189,560	(584,440)
08	Grants Revenue	2,928,017	20,550,000	20,550,000	28,650,000	8,100,000
Selected Associated Capital Projects						
Dept.		Carry	Fiscal 2020	Fiscal 2020	Fiscal 2021	Fiscal 2021
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Streets	Traffic Control	75,191	5,850	56,460	800	14,000
	S	elected Associ	ated Operating (	Costs		
Dept.		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian	1,105,185	1,269,998	1,269,998	1,330,126	60,128
Finance	Employee Benefits - Uniform					
	-					

<sup>71-53</sup>E (Program Based Budgeting Version)

F	CITY OF PHILADELPI		PROGRAM SUMMARY						
Departmer			Program		T	No.			
STREE		12	J	ı, Maintenance & Man		1206			
-und	_10	No.	Traine Engineering	y, Maintenance & Man	lagement	1200			
GENEI	RAL	01							
		· ·	nary by Class						
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Class	Description	Actual	Original	Estimated	Proposed	or			
	·	Obligations	Appropriations	Obligations	Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
100	Employee Compensation								
a)	Personal Services	3,204,299	3,516,835	3,586,556	3,599,705	13,14			
b)	Employee Benefits					·			
200	Purchase of Services	181,327	273,721	1,759,391	273,721	(1,485,67			
300	Materials and Supplies	641,632	442.492	442,492	442,492	, , ,			
400	Equipment	94,735	46,442	176,442	176,442				
500	Contributions, Indemnities and Taxes	, , , ,	-,	- /	-,				
700	Debt Service								
800	Payments to Other Funds								
900	Advances and Misc. Payments								
	Total	4,121,993	4,279,490	5,964,881	4,492,360	(1,472,52			
	rotai		ary of Positions	0,004,001	4,402,000	(1,412,02			
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase			
		Positions	Budgeted	Run	Budgeted	or			
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
101	Full Time - Civilian	91	96	88	96				
105	Full Time - Uniform								
	Total	91	96	88	96				
	Sele	ected Associated	Non-Tax Reven	ues by Type	•				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
	Description	Actual	Original	Estimate	Proposed	or			
		Revenues	Budget		Budget	(Decrease)			
	(1)	(2)	(3)	(4)	(5)	(6)			
ocal (No	on-Governmental)	181,224	325,000	350,000	375,000	25,00			
ederal									
State									
Other Go	vernments								
Other Fu	nds of the City								
	Total rogram Based Budgeting Version)	181,224	325,000	350,000	375,000	25,00			

### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

### **FISCAL 2021 OPERATING BUDGET**

 Department
 No.
 Program
 No.

 STREETS
 12
 TRAFFIC ENG, MAINTENACE & MGMT
 1206

 Fund
 No.
 01

Fund				No.					
GEI	NERAL			01					
Line	Class	Title	Salary Range	Fiscal 2019 Actual Pos.	Fiscal 2020 Budgeted	Increment Run -PPE	Fiscal 2021 Budgeted	Annual Salary	Increase (Decrease) (Col. 8
No. (1)	Code (2)	(3)	(in dollars) (4)	6/30/19 (5)	Positions (6)	11/24/19	Positions (8)	7/1/20 (9)	less Col. 6) (10)
. ,	` '			1					
		01- ADMINISTRATION							
1	A398	Assistant Managing Director	105,000	1	1	1	1	105,000	
2		Streets Chief Engineer	90,594 - 116,471		1	2	1	116,471	
3	l	Executive Assistant	68,048 - 87,491	1	1	1	1	87,491	
4	1A20	Executive Secretary	36,027 - 46,319	2		2			
5	1A02	Office Clerk	30,944 - 33,043			1			
6	2L04	Administrative Technical Trainee	37,238 - 47,875			1	1	47,875	1
7	T581	Transportation Director of Operations	122,500	1	1	1	1	122,500	
		Subtotal - Administration		5	4	9	5	479,337	1
		02 ENCINEEDING							
8	3B71	02 - ENGINEERING	68,048 - 87,491	3	3	3	3	262,473	
9	l	Construction Engineer 1 Construction Project Technician 2	48,812 - 53,801	3	1	3	1	53,801	
10	3A19	Construction Project Technician 3	55,552 - 61,435	'	1	1	1	61,435	
11	l	Engineering Aide 1	36,340 - 39,498	'1	1	'	1	39,498	
12		Engineering Aide Trainee	35,042 - 38,023	2	2	2	2	76,046	
13		Engineering Specialist	62,016 - 79,727	1	2	2	2	159,454	
14		Graduate Civil Engineer	56,819		2	_	_	100,101	(2
15		Civil Engineer 2	56819	1	_				,-
16		Streets Assistant Chief Engineer	83,175 - 106,934				2	213,868	2
17	l	Streets Chief Engineer	107,823 - 114,504	2					
18		Traffic District Engineer	68,048 - 87,491	3	3	3	3	262,473	
19		Traffic Engineer	77,857 - 100,108	2	2	2	1	100,108	(1
20	6E16	Traffic Investigator 2	45,030 - 49,479	6	7	6	7	346,353	
		Subtotal - Engineering		23	24	20	23	1,575,509	(1
		03 - TRAFFIC SIGNS							
21	7H05	Building Maintenance Mechanic	42,997 - 47,121	1	1	1	1	47,121	
22	1A04	Clerk 3	39,793 - 43,420	1	1	1	1	43,420	
23		Painting Group Leader	46,238 - 50,868	1	1	·	1	50,868	
24		Semiskilled Laborer	36,340 - 39,498	8	9	7	9	388,832	
25		Sign Fabricator	42,997 - 47,121	1	2	1	2	94,242	
26		Stores Supervisor	41,930 - 45,869	1	1	1	1	45,869	
27	l	Stores Worker	37,422 - 40,725	2	2	2	2	81,450	
28	7A41	Street Crew Chief 2	43,954 - 48,235	3	3	3	3	144,705	
29	7A40	Street Repair Crew Chief 1	40,860 - 44,631	3	5	2	5	223,155	
30	7A42	Street Repair Supervisor	48,812 - 53,801	1	1	1	1	53,801	
31	7H01	Trades Helper	36,340 - 39,498		1		1	39,498	
32	7P25	Traffic Sign Supervisor	49,235 - 63,284	1	1	1	1	63,284	
		Subtotal - Traffic Signs		23	28	20	28	1,276,245	

71-53I (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department No. Program 1206 **STREETS** 12 Traffic Engineering, Maint. & Management Fund No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2019 2020 Increment 2021 Annual (Decrease) Class Title Actual Pos. Budgeted Run -PPE Line Range Budgeted Salary (Col. 8 (in dollars) 6/30/19 11/24/19 7/1/20 No. Code Positions **Positions** less Col. 6) (1) (2) (3) (5) (6) (7) (8) (9) (10)(4) 04-TRAFFIC SIGNALS AND SYSTEMS 34 7K02 Electrician 2 43,954 - 48,234 2 2 2 96,468 35 7K68 Electronic Technician Group Leader 3 3 3 3 171,777 51,882 - 57,259 Electronic Technician 2 8 10 10 538,010 36 7K64 48,811 - 53,801 7 37 7K63 Electronic Technician 1 43,954 - 48,235 10 8 10 8 385,880 7H03 38 Locksmith 40.709 39 7H01 Trades Helper (Electrical) 36,340 - 39,498 13 14 14 14 583,043 40 45,294 - 58,238 2 2 2 2 116,476 7K48 Traffic Signal Supervisor 1 1 68,955 41 7K49 Traffic Signal Supervisor 2 53,633 - 68,955 40 40 40 Subtotal - Traffic Signals and Systems 39 1,960,609 SUMMARY BY PROGRAM: 01 - Administration 5 5 479,337 02 - Engineering 23 24 20 23 1,575,509 (1) 1,276,245 03 - Traffic Signs 23 28 20 28 04 - Traffic Signals And Systems 40 40 39 40 1,960,609 Totals 91 96 88 96 5,291,700

71-53l (Program Based Budgeting Version)

		CITY OF PHIL			-			ST OF F	ULE 100 POSITION OGRAM		
Departi	ment				No.	Program					No.
1 '	REETS				12		gineering, M	aint & Man	agement		1206
Fund					No.		gg,	<u> </u>	<u></u>		1200
GEI	NERAL				01						
						Fiscal	Fiscal		Fiscal		Inc.
					Salary	2019	2020	Increment	2021	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No. (1)	Code (2)	(3)			(in dollars) (4)	6/30/19 (5)	Positions (6)	11/24/19 (7)	Positions (8)	7/1/20 (9)	less Col. 6) (10)
(1)	(2)	(0)			(4)	(3)	( ( ( )	(1)	(0)	(9)	(10)
1		Total Full Time				91	96	88	96	5,291,700	
2		Less: Special Gasoline Tax Funds (05)						00		(1,965,456)	
3		Less: Grant Revenue Fund (08)								(105,000)	
		Net Full Time								3,221,244	
4		Overtime								391,000	
5		Less: Grants Revenue Overtime								(75,000)	
										316,000	
6		Shift Differential								5,340	
7 8		Lump Sum H&L, IOD, LT-Sick								19,359 4,377	
9		Bonuses								12,000	
~		Bondses								12,000	
T		. ,								0.570.000	
l otal G	iross Re	quirements				91	96	88	96	3,578,320	
		Plus: Earned Increment								20,802	
		Plus: Longevity								583	
		Less: (Vacancy Allowance)	Total Bu	ıdget Request						3,599,705	
			Total Be		ry of Personal	Services				0,000,100	
			Fisca	al 2019		iscal 2020		Fisca	al 2021	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/19				11/24/19			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			6,064		27,967			19,359	(8,608)	
2		ne - Civilian	91	2,694,258	96	3,096,047	88	96	3,242,629	146,582	
3		ne - Uniform		88							
4		Gross Adj.		70,832					12,000	12,000	
5		mp/Seas, Bd, SCG		46===:		9,719			0/2 22	(9,719)	
6		ne - Civilian		425,781		447,458			316,000	(131,458)	
7		ne - Uniform									
8		d Uniform Leave		0.000		F 000			F 0.40	100	
9	Shift/St			2,899		5,202			5,340	138	
10	H&L, IC	DD, LT-Sick		4,377		163			4,377	4,214	
11	<del>                                     </del>								<u> </u>		
12	<u> </u>	Total	91	3,204,299	96	3,586,556	88	96	3,599,705	12 140	
71-53 [	(Progra	am Based Budgeting Version)	91	3,204,299	96	3,300,330	08	90	3,388,705	13,149	

Total
71-53J (Program Based Budgeting Version)

SECTION 42 95

# SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2021 OPERATING I	BUDGET	BY PROGRAM					
Departn	nent	No.	Program			No.		
STR	EETS	12	Traffic Engineering	g, Maintenance & M	anagement	1206		
Fund		No.	Traine Engineering	g, mamenance a m	anagomone	1200		
GEN	IERAL	01						
OLI	NEI VAE							
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Code	Description	Actual	Original	Estimated	Departmental	or		
		Obligations	Appropriations	Obligations	Request	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
		Schedule 200 - I	urcnase of Ser		ľ			
201	Cleaning & Laundering	980						
202	Janitorial Services							
205	Refuse, Garbage, Silt and Sludge Removal							
209	Telephone & Communication	2,805	3,100	613	613			
210	Postal Services							
211	Transportation	1,733	2,100					
215	Licenses, Permits & Inspection Charges		200					
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	142,515	200,000	1,700,000	214,330	(1,485,670)		
251	Professional Svcs Information Technology	112,010	200,000	1,7 00,000	211,000	(1,100,010)		
252	Accounting & Auditing Services							
253	Legal Services							
254	Mental Health & Intellectual Disability Services							
	-	7,104	5,400			<u> </u>		
255	Dues			1 112	1 112			
256	Seminar & Training Sessions	3,493	7,500	1,443	1,443	-		
257	Architectural & Engineering Services							
258	Court Reporters							
259	Arbitration Fees							
	Repair & Maintenance Charges	14,237	25,000	20,223	20,223			
261	Repaving, Repairing & Resurfacing Streets							
262	Demolition of Buildings							
264	Abatement of Nuisances							
265	Rehabilitation of Property							
266	Maint. & Support - Comp. Hardware & Software	8,460	8,500					
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		21,921	35,342	35,342	1		
286	Rental of Parking Spaces		2.,521	33,312	55,512	1		
290	Payments for Care of Individuals				<u> </u>	<del> </del>		
295	Imprest Advances					<del>                                     </del>		
						<del>                                     </del>		
	Payments for Burials & Graves			4 770	4 770			
299	Other Expenses (not otherwise classified)			1,770	1,770	<del> </del>		
						<del>                                     </del>		
						<b></b>		
	<u> </u>	101.00=	070 70 1	4 750 001	070 70 1	// 105.050		
	Total	181,327	273,721	1,759,391	273,721	(1,485,670)		

71-53K (Program Based Budgeting Version)

#### CITY OF PHILADELPHIA **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department Program **STREETS** 12 TRAFFIC ENGINEERING, MAINT. AND MANAGEMENT 1206 No. **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Description Departmental Code Actual Original Estimated Obligations Appropriations Obligations Request (Decrease) (6) (1) (2) (3)(4)(5) (7) Schedule 300 - Materials & Supplies Agricultural & Botanical 301 302 Animal, Livestock & Marine Bakeshop, Dining Room & Kitchen 303 304 Books & Other Publications 160.451 98.434 130,986 130,986 305 Building & Construction 306 Library Materials 307 Chemicals & Gases 494 (494 12,468 14,301 803 2,000 1,197 308 Dry Goods, Notions & Wearing Apparel 309 Cordage & Fibers 282,694 237,506 206,611 231,506 24,895 310 Electrical & Communication 311 General Equipment & Machinery 312 Fire Fighting & Safety 8,292 144 (144 1,098 313 Food Fuel - Heating & Cooling 314 65.935 25.025 35.060 35.000 (60 316 General Hardware & Minor Tools 7,541 317 Hospital & Laboratory 318 Janitorial, Laundry & Household 4,176 9,682 2,252 5,000 2,748 Office Materials & Supplies 14.693 320 7.030 40,265 8,000 (32, 265)67,770 4,832 10,000 5,168 322 Small Power Tools & Hand Tools 3,544 22 (22 323 Plumbing, AC & Space Heating 9,839 2,723 2,000 (723 Precision, Photographic & Artists 324 Printing 10,070 18,000 325 17,817 183 326 Recreational & Educational 328 Vehicle Parts & Accessories Lubricants 335 340 #2 Diesel Fuel 341 Compressed Natural Gas (CNG) Liquid Propane Gas (LPG) 342 724 483 (483)345 Gasoline 42.851 399 Other Materials & Supplies (not otherwise classified) 641,632 442,492 442,492 442,492 Total Schedule 400 - Equipment 405 Construction, Dredging & Conveying 13,200 13,200 13,200 410 Electrical, Lighting & Communications 411 General Equipment & Machinery 16,100 16,100 16,100 412 Fire Fighting & Emergency 417 Hospital & Laboratory 420 Office Equipment 11,942 2,521 2,521 2,521 423 Plumbing, AC & Space Heating 4.649 424 Precision, Photographic & Artists 1,047 426 Recreational & Educational Computer Equipment & Peripherals 11,172 11,172 11,172 427 (2,546)67,171 132,546 130,000 428 Vehicles 9,926 3,150 604 3,150 2,546 430 Furniture & Furnishings

71-53L (Program Based Budgeting Version)

Other Equipment (not otherwise classified)

499

SECTION 42 97

299

176,442

299

176,442

299

46,442

94,735

#### **CITY OF PHILADELPHIA SUPPORTING DETAIL PROFESSIONAL SERVICES AND FISCAL 2021 OPERATING BUDGET CARE OF INDIVIDUALS** Department **STREETS** 12 TRAFFIC ENGINEERING, MAINT. AND ADM 1206 No. **GENERAL** 01 Fiscal 2021 Fiscal 2020 Fiscal 2019 Fiscal 2020 Increase Estimated Obligation Actual Original Class Description Obligations Obligations Appropriation Level (Decrease) (1) (2) (3) (4) (5) (7) 214,330 Professional Services (250-254, 257-259) 142,515 200,000 1,700,000 (1,485,670) 250's 290 Payments for Care of Individuals Minor Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Describe purpose or scope of service Name of Contractor Actual Estimated Department Objec Original provided. Include, if appropriate, unit Obligations Appropriation Obligations Request Code or Provider cost of service Signal Integration 250 Kimley Horn and Associates 200,000 15,000 Turf Management 250 M&M Lawn Care East Inc 10,900 10,000 CXS Gates 250 General Highway Products, Inc. 64,000 65,000 65,000 On-Call Consulting 250 Jacobs Project Mngt. Co. 29,115 32,000 32,000 250 Associated Specialty Contracting 38,500 35,000 35,000 Asbestos Removal Public Works Project 250 To be Determined '20 1,500,000 To be Determined '20 & '21 58,000 Fiber Optics 250 67,330 Total Class 250 142,515 200,000 1,700,000 214,330

#### SUPPORTING DETAIL: **CITY OF PHILADELPHIA CLASSES OTHER THAN FISCAL 2021 OPERATING BUDGET** 250s AND 290, BY PROGRAM Department No. Program **STREETS** 12 TRAFFIC ENGINEERING, MAINT. AND ADM 1206 Fund No. 01 **GENERAL** Fiscal 2020 Minor Fiscal 2019 Fiscal 2020 Fiscal 2021 Name of Contractor Describe purpose or scope of Object or Provider Actual Original Estimated Department service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. Garden State Highway Products 96,711 85,486 85,486 Vinyl Sheeting; Transparent Screens 305 59.446 98,434 42.250 42,250 Traffic Signs, Blank Garden State Highway Products 305 Donato Spaventa & Sons 2,896 2,250 2,250 Concrete Sherwin Williams Company 441 500 500 Paint Supplies 305 Northeast Fence & Iron Works 956 500 500 Chain Link Fence Parts 305 160,451 98,434 130,986 130,986 Total Class 305 2,500 310 A C Radio Supply, Inc. 1,699 1,500 1,500 Audio/Visual Supplies Colonial Electric, Flemington, NorthStar 189,880 200,000 173,911 198,110 Electrical Supples 310 310 Streets Dept. 1,471 2,310 1,200 1,200 Petty Cash - Electrical Supplies 310 Traffic Parts Inc./General Traffic Equipment Corp. 87,050 32,000 30,000 30,000 Pneumatic Controls 310 Warehouse Battery Outlet Inc 2,594 696 696 Battery, 12 volt 14 AH St 237,506 231,506 Total Class 310 282,694 206,611 65,935 25,025 35,060 35,000 General Hardware 316 Set Rite Corp., Fastenal, Independent 4,832 10,000 Small Power Tools/Hand Tools 322 Independent Hardware, Inc Etc 67,770 Pacifico Ford and Chapman Chevrolet 67,171 132,546 130,000 Purchase of Vehicles

71-530 (Program Based Budgeting Version)

F	CITY OF PHILADELPH		PROGRAM SUMMARY					
Departmer	nt	No.	Program			No.		
STREE	ETS	12	Traffic Engineering	, Maintenance & Mar	nagement	1206		
Fund		No.			-			
COUN	TY LIQUID FUELSTAX	04						
		Sumr	nary by Class					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Employee Compensation							
a)	Personal Services							
b)	Employee Benefits							
200	Purchase of Services		1,299,604	329,274	1,299,604	970,330		
300	Materials and Supplies	1,158,339						
400	Equipment							
500	Contributions, Indemnities and Taxes							
700	Debt Service							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total	1,158,339	1,299,604	329,274	1,299,604	970,330		
	. 514.		ary of Positions	020,2	.,	0.0,000		
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian							
105	Full Time - Uniform							
	Total							
	Sele	ected Associated	Non-Tax Reven	ues by Type				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
	·	Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
Local (No	on-Governmental)	. ,	. ,		. ,	. ,		
Federal	·							
State		3,651,790	3,774,000	3,774,000	3,189,560	(584,440)		
Other Go	overnments							
Other Fu	nds of the City							
	Total rogram Based Budgeting Version)	3,651,790	3,774,000	2,270,330	3,189,560	(584,440)		

# SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

FISCAL 2021 OPERATING BUDGET			BY PROGRAM						
Departn	nent	No.	Program			No.			
STR	EETS	12	Traffic Engineerin	g, Maintenance & M	anagement	1206			
und	· · · ·	No.		9,	<u>go</u>				
COL	JNTY LIQUID FUELS TAX	04							
	THE ELGOID FOLLO IVA	•	F: 10000	E: 10000	F: 1.0004				
0-4-	Description	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Code	Description	Actual Obligations	Original Appropriations	Estimated Obligations	Departmental Request	or (Decrease)			
(1)	(2)	_		•	*	(Decrease)			
(1)	(2)	Schedule 200 -	(4) <b>Purchase of Ser</b>	(5)	(6)	(7)			
201	Cleaning & Laundering			VICES		ı			
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	· · · · · · · · · · · · · · · · · · ·								
231	Meals (non-travel) & Official Entertaining  Overtime Meals								
	Advertising & Promotional Activities								
250	Professional Services		1,299,604	329,274	1,299,604	970,330			
			1,299,004	329,214	1,299,004	970,330			
251 252	Professional Svcs Information Technology Accounting & Auditing Services								
252									
	Legal Services								
254	Mental Health & Intellectual Disability Services								
255	Dues								
256	Seminar & Training Sessions								
257	Architectural & Engineering Services								
258	Court Reporters	<u> </u>							
259	Arbitration Fees								
260	Repair & Maintenance Charges	<u> </u>							
261	Repaying, Repairing & Resurfacing Streets								
	Demolition of Buildings								
264	Abatement of Nuisances	<u> </u>							
265	Rehabilitation of Property	<u> </u>							
266	Maint. & Support - Comp. Hardware & Software	<u> </u>							
275	Juror Fees								
276	Juror Expenses					<b> </b>			
277	Witness Fees	+							
280	Insurance & Official Bonds								
282	Lease Purchase - Computer Systems					<b> </b>			
283	Lease Purchase - Vehicles	+							
284	Ground & Building Rental	+				<del></del>			
285	Rents - Other	+							
286	Rental of Parking Spaces	+				<del></del>			
290	Payments for Care of Individuals	+				<del> </del>			
295	Imprest Advances	+							
298	Payments for Burials & Graves	<del> </del>				<b> </b>			
299	Other Expenses (not otherwise classified)	<del> </del>				<u> </u>			
		1				<u> </u>			
		1				<del> </del>			
	T-4-1	1	4 000 004	200.074	4 000 004	070.000			
	Total (Program Based Budgeting Version)		1,299,604	329,274	1,299,604	970,33			

71-53K (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department Program **STREETS** 12 TRAFFIC ENGINEERING, MAINT. AND MANAGEMENT 1206 No. **COUNTY LIQUID FUELS TAX** 04 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Estimated Departmental Actual Original Obligations Appropriations Obligations Request (Decrease) (3) (6) (1) (2) (4) (5) (7) Schedule 300 - Materials & Supplies Agricultural & Botanical 301 302 Animal, Livestock & Marine Bakeshop, Dining Room & Kitchen 303 304 Books & Other Publications 305 Building & Construction 306 Library Materials 307 Chemicals & Gases 936,044 308 Dry Goods, Notions & Wearing Apparel 309 Cordage & Fibers 310 Electrical & Communication 311 General Equipment & Machinery Fire Fighting & Safety 312 4,027 313 Food 314 Fuel - Heating & Cooling General Hardware & Minor Tools 316 317 Hospital & Laboratory 318 Janitorial, Laundry & Household 28,313 320 Office Materials & Supplies 322 Small Power Tools & Hand Tools 323 Plumbing, AC & Space Heating Precision, Photographic & Artists 324 189,955 325 Printing Recreational & Educational 326 328 Vehicle Parts & Accessories Lubricants 335 340 #2 Diesel Fuel Compressed Natural Gas (CNG) 341 342 Liquid Propane Gas (LPG) 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) 1,158,339 Total Schedule 400 - Equipment 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 Computer Equipment & Peripherals 427 428 Vehicles 430 Furniture & Furnishings 499 Other Equipment (not otherwise classified)

71-53L (Program Based Budgeting Version)

# SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

	FISCAL 2021 OPERATIN	IG BUDGE	Т	CARE OF INDIVIDUALS			3
Depart STF	ment REETS		No. 12	Program TRAFFIC ENG	INEERING, MAI		No. 1206
Fund	UNITY LIQUID FUELS TAY		No. 04				
	UNTY LIQUID FUELS TAX		04				
			Fiscal 2019 Actual	Fiscal 2020 Original	Fiscal 2020 Estimated	Fiscal 2021 Obligation	Increase or
Class	Description		Obligations	Appropriation	Obligations	Level	(Decrease)
(1)	(2) Professional Services (250-254, 257-259)		(3)	(4) 1,299,604	(5) 329,274	(6)	(7)
	Payments for Care of Individuals			1,299,604	329,214	1,299,604	970,330
Minor Object Code	Name of Contractor or Provider	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriation	Fiscal 2020 Estimated Obligations	Fiscal 2021 Department Request	Describe purpose o provided. Include, if cost of service	r scope of service appropriate, unit
250	To be Determined '20 & '21		1,299,604	329,274	1,299,604	Act 89 Projects to b	e determined

71-53N

## CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET

### SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290. BY PROGRAM

	FISCAL 2021 OPERAT	250s AND 290, BY PROGRAM				
Departi	ment		No.	Program		No.
	REETS		12		SINEERING, MA	
Fund			No.			
CO	JNTY LIQUID FUELS TAX		04			
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpose or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit cost of service.
310	Graybar Electric	936,044				Electrical & Telecommunication Supplies
328	Traffic Logix Corp.	189,955				Supplies Traffic Speed Control Devices

71-530 (Program Based Budgeting Version)

E	FISCAL 2021 OPERATING	RUDGET		PROGRAM	SUMMARY	
)epartmer			Program			No.
STREE	ETS	12	Traffic Engineering	, Maintenance & Mar	nagement	1206
und		No.	<u> </u>			
SPECI	IAL GASOLINE TAX	05				
		Sumr	nary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,745,000	1,745,000	1,965,456	1,965,456	
b)	Employee Benefits					
200	Purchase of Services		481,000		481,000	481,000
300	Materials and Supplies	640,984	440,984	840,984	440,984	(400,000
400	Equipment	155,860	450,000	450,000	450,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	8,725	10,000	10,000	10,000	
900	Advances and Misc. Payments		·	·	·	
	Total	2,550,569	3,126,984	3,266,440	3,347,440	81,000
			ary of Positions	, ,		
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sele	ected Associated	Non-Tax Reven	ues by Type		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
ocal (No	on-Governmental)					
ederal						
State						
	overnments					
Other Fu	nds of the City					
	Total rogram Based Budgeting Version)					

		CITY OF PHIL FISCAL 2021 OPER			-			ST OF F	ULE 100 POSITION OGRAM		
		FISCAL 2021 OPEN	ATING	BUDGET				DIFK	OGRAW		
Depart					No.	Program					No.
STF Fund	REETS				12 No.	Traffic En	gineering, M	aint. & Man	agement		1206
1	ECIAL (	GASOLINE TAX			05						
	I	I				<u> </u>	F: 1		F		
					Salary	Fiscal 2019	Fiscal 2020	Increment	Fiscal 2021	Annual	Inc. (Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code				(in dollars)	6/30/19	Positions	11/24/19	Positions	7/1/20	less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
1		See General Fund								1,965,456	
Total G		quirements Plus: Earned Increment Plus: Longevity Less: (Vacancy Allowance)	Total Bu	udget Request							
				Summa	ry of Personal	Services					
			-	al 2019		iscal 2020			al 2021		Inc. / (Dec.)
No.		Category	Actual Positions 6/30/19 (3)	Actual Obligations (4)	Budgeted Positions (5)	Estimated Obligations (6)	Increment Run -PPE 11/24/19 (7)	Budgeted Positions (8)	Department Request (9)	in Require. (Col. 9 less Col. 6) (10)	in Bud. Pos. (Col. 8 less Col. 5) (11)
1	Lump S			. ,		\-\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			3.7	/	
2		ne - Civilian		1,745,000		1,965,456			1,965,456		
3	Full Tin	ne - Uniform									
4	Bonus,	Gross Adj.									
5		mp/Seas, Bd, SCG									
6		ne - Civilian									
7		ne - Uniform									
8		Uniform Leave									
9	Shift/St										
10	iπαL, IC	DD, LT-Sick				<u> </u>					
12											
	/Drogre	Total		1,745,000		1,965,456			1,965,456		

Total
71-53J (Program Based Budgeting Version)

SECTION 42 106

# SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

			PURCHASE OF SERVICES						
	FISCAL 2021 OPERATING E	BUDGET		BY PRO	OGRAM				
Departm	ent	No.	Program			No.			
STR	EETS	12	_	g, Maintenance & M	lanagement	1206			
Fund		No.	Traine Engineering	g, Mantenance & W	lanagement	1200			
SDE	CIAL GASOLINE TAX	05							
OI L	CIAL GAGGEINE TAX				T =				
	<b>5</b>	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Code	Description	Actual	Original	Estimated	Departmental	or (Danasaa)			
40		Obligations	Appropriations	Obligations	Request	(Decrease)			
(1)	(2)	(3)	(4) <b>Purchase of Ser</b>	(5)	(6)	(7)			
004		Scriedule 200 - I	Purchase of Ser	vices	Г	ı			
	Cleaning & Laundering								
-	Janitorial Services								
	Refuse, Garbage, Silt and Sludge Removal								
	Telephone & Communication								
	Postal Services								
	Transportation								
	Licenses, Permits & Inspection Charges								
	Commercial off the Shelf Software Licenses		404.000		404.000	404.000			
	Electric Current		481,000		481,000	481,000			
-	Gas Services								
	Steam for Heating								
_	Meals (non-travel) & Official Entertaining								
-	Overtime Meals								
	Advertising & Promotional Activities								
-	Professional Services								
-	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		481,000		481,000	481,000			

71-53K (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department Program **STREETS** 12 TRAFFIC ENGINEERING, MAINT. AND MANAGEMENT 1206 No. SPECIAL GASOLINE TAX 05 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Description Departmental Code Actual Original Estimated Obligations Appropriations Obligations Request (Decrease) (6) (1) (2) (3)(4) (5) (7) Schedule 300 - Materials & Supplies Agricultural & Botanical 301 302 Animal, Livestock & Marine Bakeshop, Dining Room & Kitchen 303 304 Books & Other Publications 132,635 132,635 305 Building & Construction 306 Library Materials 307 Chemicals & Gases 308 Dry Goods, Notions & Wearing Apparel 309 Cordage & Fibers 640,984 440,984 676,275 276,275 (400,000)310 Electrical & Communication 311 General Equipment & Machinery 312 Fire Fighting & Safety 313 Food Fuel - Heating & Cooling 314 32.074 32.074 General Hardware & Minor Tools 316 317 Hospital & Laboratory 318 Janitorial, Laundry & Household Office Materials & Supplies 320 322 Small Power Tools & Hand Tools 323 Plumbing, AC & Space Heating Precision, Photographic & Artists 324 325 Printing 326 Recreational & Educational 328 Vehicle Parts & Accessories Lubricants 335 340 #2 Diesel Fuel 341 Compressed Natural Gas (CNG) 342 Liquid Propane Gas (LPG) 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) 640,984 440,984 840,984 440,984 (400,000)Total Schedule 400 - Equipment 405 Construction, Dredging & Conveying 410 Electrical, Lighting & Communications

155,860

155,860

450,000

450,000

71-53L (Program Based Budgeting Version)

General Equipment & Machinery

Plumbing, AC & Space Heating

Recreational & Educational

Computer Equipment & Peripherals

Furniture & Furnishings

Precision, Photographic & Artists

Other Equipment (not otherwise classified)

Fire Fighting & Emergency

Hospital & Laboratory

Office Equipment

Vehicles

411

412

417

420

423

424

426

427

428

430

499

SECTION 42 108

450,000

450,000

450,000

450,000

#### CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 FISCAL 2021 OPERATING BUDGET **BY PROGRAM** Department Program **STREETS** TRAFFIC ENGINEERING, MAINT. AND MANAGEMENT 1206 12 No. SPECIAL GASOLINE TAX 05 Fiscal 2020 Fiscal 2019 Fiscal 2020 Fiscal 2021 Increase Description Estimated Departmental Code Original Actual or Obligations Request Obligations Appropriations (Decrease) (2) (3) (4) (6) (1) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 504 Meritorious Awards 505 Contributions to Educational & Recreational Org. 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total Schedule 700 - Debt Services Interest on City Debt - Long Term Principal Payments on City Debt - Long Term 702 703 Interest on City Debt - Short Term Sinking Fund Reserve Payment 704 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 8,725 10,000 10,000 10,000 801 Payments to General Fund Payments to Water Fund 803 Payments to Capital Projects Fund 804 805 Payments to Special Funds 806 Payments to Bond Fund 807 Payments to Other Funds 809 Payments to Aviation Fund Payments to Grants Revenue Fund 8,725 10,000 10,000 Total 10,000 Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 902 Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

#### **FISCAL 2021 OPERATING BUDGET**

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

	TIOUAL ZUZT OF LIVATIIN	O DODOLI		2003	AIID 200,	<u> </u>	L/TIVI
Departi	ment		No.	Program			No.
STE	REETS		12	TRAFFIC ENG	SINEERING, MAIN	NT AND ADM	1206
Fund			No.	11011102110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11.7410710111	1200
	ECIAL GASOINE TAX		05				
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpo	se or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provid	led. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	
	Peco Energy Company		481,000	3		Electric Current	
305	Garden State Highway Products			132,635	132,635	Vinyl Sheeting; Trai	nsparent Screens
310	Graybar Electric Company Inc.	172,169	150,000	150,000	150.000	Electric Supplies	
	Image ComponentsCorp. Garden State	39,164	30,000	30,000	100,000	Traffic Signals & Sy	reteme
	Rumsey Electric Co	39,104	6,500	32,000	32,000	Assembly Mast Arm	
	Flemington Aluminum, To be Determined '20 & '21	429,651	254,484	464,275		Electrical Communi	
310	Total Class 310	640,984	440,984	676,275	276,275	Electrical Communi	Cation
	Total Class 310	040,904	440,904	070,273	210,213		
428	Pacifico Ford/Chapman cChevrolet	155,860	450,000	450,000	450,000	Vehicles	
	1			1			

71-530 (Program Based Budgeting Version)

_	CITY OF PHILADELPI	PROGRAM SUMMARY					
	ISCAL 2021 OPERATING						
Departmer	nt	No.	Program			No.	
STREE	ETS	12	Traffic Engineering	, Maintenance & Man	agement	1206	
Fund		No.					
GRAN	TS REVENUE	08					
		1	nary by Class				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services	90,820	180,000	180,000	180,000		
b)	Employee Benefits						
200	Purchase of Services	2,837,198	17,710,000	17,710,000	27,000,000	9,290,000	
300	Materials and Supplies	22,250	1,260,000	1,260,000	1,270,000	10,000	
400	Equipment		1,400,000	1,400,000	200,000	(1,200,000	
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	2,950,268	20,550,000	20,550,000	28,650,000	8,100,000	
		Summa	ary of Positions				
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sele	ected Associated	Non-Tax Reven	ues by Type			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
	on-Governmental)						
Federal							
State		2,905,767	20,490,000	20,490,000	27,850,000	7,360,000	
	vernments						
Other Fu	nds of the City	22,250	60,000	60,000	800,000	740,000	
74 505 /5	Total rogram Based Budgeting Version)	2,928,017	20,550,000	20,550,000	28,650,000	8,100,000	

#### **CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY FISCAL 2021 OPERATING BUDGET** WITHIN PROGRAM Department Program **STREETS** 12 Traffic Engineering, Maintenance and Management 1206 Fund No. **GRANTS REVENUE** 80 **Funding Sources Grant Title** Grant Number Index Code Federal Safety and Operational Enforcements 3 TBD TBD X State Award Period Type of Grant Other Govt. 1/1/18 - 12/31/21 Reimbursement **Grant Objective** Local (Non-Govt.) Contracted services for pending PennDOT safety grant requests. Summary by Class Fiscal 2019 Fiscal 2020 Fiscal 2021 Fiscal 2020 Increase Class Description Actual Original Estimated Department or Obligations Appropriations Obligations Request (Decrease) (1) (3) (4) (7) Personal Services 100 a) 100 b) Employee Benefits - Total Class 186 - Flex Cash Pmts. Class 187 - Worker's Comp. - Disability Class 188 - Worker's Comp. - Medical Class 189 - Medicare Tax Class 190 - Pension Obligation Bonds Class 191 - Pension Contributions Class 192 - FICA

Class 192 - FICA					
Class 193 - Health / Medical					
Class 194 - Group Life					
Class 195 - Group Legal					
Class 198 - Municipal Plan 10 - City Match					
Purchase of Services		3,000,000	3,000,000	3,000,000	
Materials and Supplies		200,000	200,000	200,000	
Equipment		200,000	200,000	200,000	
Contributions, Indemnities and Taxes					
Payments to Other Funds					
Advances and Misc. Payments					
Total		3,400,000	3,400,000	3,400,000	
	Summary by	Funding Source	е		
	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Category	Actual	Original	Estimated	Department	or
	Revenue	Budget	Revenue	Request	(Decrease)
(2)	(3)	(4)	(5)	(6)	(7)
Federal					
State		3,400,000	3,400,000	3,400,000	
Other Governments					
Local (Non-Governmental)					
Total		3,400,000	3,400,000	3,400,000	
	Summary	of Positions			
	Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
1 (-)	(0)	(4)	(E)	(6)	(7)
(2)	(3)	(4)	(5)	(6)	(1)
(2) Full Time - Civilian	(3)	(4)	(5)	(0)	(1)
	Class 194 - Group Life Class 195 - Group Legal Class 198 - Municipal Plan 10 - City Match Purchase of Services Materials and Supplies Equipment Contributions, Indemnities and Taxes Payments to Other Funds Advances and Misc. Payments Total  Category (2) Federal State Other Governments Local (Non-Governmental)  Total  Category	Class 193 - Health / Medical  Class 194 - Group Life  Class 195 - Group Legal  Class 198 - Municipal Plan 10 - City Match  Purchase of Services  Materials and Supplies  Equipment  Contributions, Indemnities and Taxes  Payments to Other Funds  Advances and Misc. Payments  Total  Summary by  Category  Category  Fiscal 2019  Actual  Revenue  (2)  (3)  Federal  State  Other Governments  Local (Non-Governmental)  Total  Summary  Actual Pos.  6/30/19	Class 193 - Health / Medical   Class 194 - Group Life	Class 193 - Health / Medical   Class 194 - Group Life   Class 195 - Group Legal   Class 198 - Municipal Plan 10 - City Match	Class 193 - Health / Medical   Class 194 - Group Life   Class 195 - Group Legal   Class 195 - Group Legal   Class 198 - Municipal Plan 10 - City Match   Purchase of Services   3,000,000   3,000,000   3,000,000   Materials and Supplies   200,000

71-53P (Program Based Budgeting Version)

Total

#### **CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY** WITHIN PROGRAM **FISCAL 2021 OPERATING BUDGET** Department Program **STREETS** 12 Traffic Engineering, Maintenance and Management 1206 Fund No. **GRANTS REVENUE** 80 Funding Sources Grant Title Grant Number Index Code Federal Traffic Calming Measures - Phase 2 (ARLE 5) G12598 120417, 418 State Award Period Type of Grant Other Govt. 1/26/15 - 07/31/19 Reimbursement **Grant Objective** Local (Non-Govt.) Design and installation of innovative traffic calming measures citywide.

	Summary by Class							
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Class	Description	Actual	Original	Estimated	Department	or		
		Obligations	Appropriations	Obligations	Request	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100 a)	Personal Services							
100 b)	Employee Benefits - Total							
	Class 186 - Flex Cash Pmts.							
	Class 187 - Worker's Comp Disability							
	Class 188 - Worker's Comp Medical							
	Class 189 - Medicare Tax							
	Class 190 - Pension Obligation Bonds							
	Class 191 - Pension Contributions							
	Class 192 - FICA							
	Class 193 - Health / Medical							
	Class 194 - Group Life							
	Class 195 - Group Legal							
	Class 198 - Municipal Plan 10 - City Match							
200	Purchase of Services	156,726						
300	Materials and Supplies							
400	Equipment							
500	Contributions, Indemnities and Taxes							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total	156,726						
		Summary by	Funding Source	e				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Code	Category	Actual	Original	Estimated	Department	or		
		Revenue	Budget	Revenue	Request	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Federal							
200	State	156,726						
300	Other Governments							
400	Local (Non-Governmental)							
	Total	156,726						
		<del>-</del>	of Positions					
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)		
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian							
105	Full Time - Uniform							

Total
71-53P (Program Based Budgeting Version)

				GRA	NT INFORMA	ATION SUMM	ARY
	FISCAL 202	1 OPERATING B	UDGET		WITHIN P	ROGRAM	
Departmer	nt		No.	Program			No.
STREE	TS		12	Traffic Engineering, Maintenance and Management		Management	1206
Fund			No.	j	<u> </u>	<u> </u>	
GRAN <sup>*</sup>	TS REVENUE		08				
Fur	nding Sources	Grant Title				Grant Number	Index Code
	Federal	Intersection Modification	Program - Phase 2 (ARI	F 5)		G12601	120414, 120415
X	State	Award Period	r rogram - r riado 2 (7 ti te	<u> </u>	Type of Grant	012001	120111, 120110
	Other Govt.	ł	1/22/15 - 7/31/20		Reimbursement		
	Local (Non-Govt.)			nt Objective	T CHILD GI COM CHI		
Design and	d construct intersectio	ns to improve pedestrian safety					
			Summa	ry by Class			
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class		Description	Actual	Original	Estimated	Department	or
			Obligations	Appropriations	Obligations	Request	(Decrease)
(1)		(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services						
100 b)	Employee Benefits -						
	Class 186 - Flex Ca						
		's Comp Disability					
	Class 188 - Worker	· ·					
	Class 189 - Medica						
	Class 190 - Pension						
	Class 191 - Pension	n Contributions					
	Class 192 - FICA	/ Madical					
	Class 193 - Health						
	Class 194 - Group I						
	Class 195 - Group I	pal Plan 10 - City Match					
200	Purchase of Services	•	647,550	650,000	650,000	350,000	(300,000)
300	Materials and Suppli		047,330	030,000	030,000	330,000	(300,000)
400	Equipment	<del></del>					
500	Contributions, Indem	nities and Taxes					
800	Payments to Other F						
900	Advances and Misc.						
	To	•	647,550	650,000	650,000	350,000	(300,000)
			Summary by	Funding Source	е		
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code		Category	Actual	Original	Estimated	Department	or
			Revenue	Budget	Revenue	Request	(Decrease)
(1)		(2)	(3)	(4)	(5)	(6)	(7)
100	Federal						
200	State		647,550	650,000	650,000	350,000	(300,000)
300	Other Governments						
400	Local (Non-Governm	· · · · · · · · · · · · · · · · · · ·					
	То	tal	647,550	650,000	650,000	350,000	(300,000)
				of Positions	la sa D	Fig 1 0004	In a 1/D
Code		Catagory	Actual Pos. 6/30/19	Fiscal 2020	Incr. Run PPE 11/24/19	Fiscal 2021	Inc. / (Dec.)
Code (1)		Category (2)	(3)	Budgeted Pos. (4)	(5)	Budgeted Pos. (6)	(Col. 6 less Col. 4) (7)
101	Full Time - Civilian	\ <del>-</del> /	(0)	(*)	(~)	(0)	(')
105	Full Time - Uniform						
	T-0	tal	1				

Total
71-53P (Program Based Budgeting Version)

	CITY	OF PHILADELPHI	Α							
	FISCAL 202	21 OPERATING B	UDGET	GRANT INFORMATION SUMMARY WITHIN PROGRAM						
Departmer	nt		No.	Program			No.			
STREE	ETS		12	Traffic Engineering	ng, Maintenance and	Management	1206			
Fund			No.							
GRAN	GRANTS REVENUE		08							
Funding Sources Grant Title					Grant Number	Index Code				
	Federal	Modern Roundabouts (Al	RLE 5)			G12603	120560, 61			
Х	State	Award Period			Type of Grant	-	-			
	Other Govt.		1/22/15 - 7/31/21		Reimbursement					
	Local (Non-Govt.)			ant Objective						
Design and	d construction of mod	lern roundabouts at various loca	tions throughout the City	y.						
			Summa	ary by Class						
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Class		Description	Actual	Original	Estimated	Department	or			
			Obligations	Appropriations	Obligations	Request	(Decrease)			
(1)		(2)	(3)	(4)	(5)	(6)	(7)			
100 a)	Personal Services									
100 b)	Employee Benefits -									
	Class 186 - Flex C									
	†	r's Comp Disability								
	Class 188 - Worke	r's Comp Medical								
1	Class 189 - Medica	are Tax								

Class 189 - Medicare Tax		<u> </u>
Class 190 - Pension Obligation Bonds		
Class 191 - Pension Contributions		
Class 192 - FICA		
Class 193 - Health / Medical		
Class 104 Crayn Life		

Class 198 - Municipal Plan 10 - City Match 200 44,970 Purchase of Services 300 Materials and Supplies 400 Equipment 500 Contributions, Indemnities and Taxes

> Payments to Other Funds Advances and Misc. Payments 44,970 Total

600,000 600,000 Summary by Funding Source

600,000

600,000

700,000 100,000 Fiscal 2020

700,000

100,000

		Summarv	of Positions			
	Total	44,970	600,000	600,000	700,000	100,000
400	Local (Non-Governmental)					
300	Other Governments					
200	State	44,970	600,000	600,000	700,000	100,000
100	Federal					
(1)	(2)	Revenue (3)	Budget (4)	Revenue (5)	Request (6)	(Decrease) (7)
Code	Category	Actual	Original	Estimated	Department	or (Degrees)
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase

Summary	of Positions
A 1 1D	E: 10000

		Gaiiiiiai	or r ositions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					

Total
71-53P (Program Based Budgeting Version)

Class 195 - Group Legal

800

900

## **GRANT INFORMATION SUMMARY**

	FISCAL 202	1 OPERATING B	UDGET	WITHIN PROGRAM			
Department		No.	Program	Program		No.	
STREETS		12	Traffic Engineerin	Traffic Engineering, Maintenance and Management 120			
Fund		No.					
GRANTS REVENUE		08					
Fui	nding Sources	Grant Title				Grant Number	Index Code
	Federal	Chestnut/Walnut Fiber O	ptic (ARLE 6)			G12605	120426
X	State	Award Period			Type of Grant		-
	Other Govt.		11/1/16 - 10/1/21		Reimbursement		
Local (Non-Govt.)		Gra	ant Objective				

Design and installation of fibert optic to expand the network along the Chestnut Street and Walnut Street corridor areas.

		Summa	ry by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Department	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services					
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services	50,020	500,000	500,000	700,000	200,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	50,020	500,000	500,000	700,000	200,000
		Summary by	Funding Source	е		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State	50,020	500,000	500,000	700,000	200,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total	50,020	500,000	500,000	700,000	200,000
		<del>-</del>	of Positions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101 105	Full Time - Civilian Full Time - Uniform	+ -				
105	•	+				
	Total	1			i l	1

Total
71-53P (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY FISCAL 2021 OPERATING BUDGET** WITHIN PROGRAM Department Program No. **STREETS** 12 Traffic Engineering, Maintenance and Management 1206 Fund No. **GRANTS REVENUE** 80 Funding Sources Grant Title Grant Number Index Code Federal Low Cost Safety Phase 3 (ARLE 6) G12606 120427, 120428 X State Award Period Type of Grant Other Govt. 11/1/16 - 10/31/19 Reimbursement **Grant Objective** Local (Non-Govt.)

Installation of traffic safety devices in conjunction with Vision Zero iniatiative.

		Summa	ry by Class			
	1	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Department	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services	66,161				
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services	412,000	350,000	350,000		(350,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	478,161	350,000	350,000		(350,000)
		Summary by	Funding Source	е		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State	478,161	350,000	350,000		(350,000)
300	Other Governments					
400	Local (Non-Governmental)					
	Total	478,161	350,000	350,000		(350,000)
		<del>,</del>	of Positions			T
0-1	0-1	Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code (1)	Category (2)	6/30/19 (3)	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
101	(2) Full Time - Civilian	(3)	(4)	(5)	(6)	(7)
105	Full Time - Civilian Full Time - Uniform					<del>                                     </del>
100	Total					<del>                                     </del>
	I Olai	1				1

Total
71-53P (Program Based Budgeting Version)

				GRANT INFORMATION SUMMARY				
	FISCAL 202	1 OPERATING B	UDGET	WITHIN PROGRAM				
Departmer	nt		No.	Program			No.	
STREE	-TS		12	Traffic Engineerin	g, Maintenance and	Management	1206	
Fund			No.		9,	g		
GRAN <sup>-</sup>	TS REVENUE		08					
Fur	nding Sources	Grant Title	•			Grant Number	Index Code	
T UI	Federal Federal	†	nancian Phase 2 (API)			G12602	120416	
X	State	Award Period	pansion - Phase 2 (ARL		Type of Grant	G12002	120410	
	Other Govt.	†	11/2016 - 10/31/2019		Reimbursement			
	Local (Non-Govt.)	1.1/		nt Objective	rembursement			
Citywide ex	xpansion of the City's	fiber optic network.						
			Summa	ry by Class				
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Class		Description	Actual	Original	Estimated	Department	or	
			Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	
100 a)	Personal Services		<u> </u>				<u> </u>	
100 b)	Employee Benefits -							
	Class 186 - Flex Ca						_	
	Class 187 - Worker's Comp Disability		+					
	Class 188 - Worker's Comp Medical  Class 189 - Medicare Tax		+				-	
	Class 199 - Medicale Fax  Class 190 - Pension Obligation Bonds						-	
	Class 191 - Pension Contributions							
	Class 191 - Ferisio	TI CONTINUUTIONS						
	Class 193 - Health	/ Medical					_	
	Class 194 - Group						1	
	Class 195 - Group						-	
	<u> </u>	pal Plan 10 - City Match					-	
200	Purchase of Service	•	330,797	100,000	100,000		(100,000)	
300	Materials and Suppli	es	,	,	,			
400	Equipment							
500	Contributions, Inden	nities and Taxes						
800	Payments to Other F	unds						
900	Advances and Misc.	Payments						
	To	tal	330,797	100,000	100,000		(100,000)	
				Funding Sourc				
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Code		Category	Actual	Original	Estimated	Department	or	
(4)		(0)	Revenue	Budget	Revenue	Request	(Decrease)	
(1) 100	Federal	(2)	(3)	(4)	(5)	(6)	(7)	
200	State		330,797	100,000	100,000		(100,000)	
300	Other Governments		330,797	100,000	100,000		(100,000)	
400	Local (Non-Governments	nental)						
400		tal	330,797	100,000	100,000		(100,000)	
	10			of Positions	100,000		(100,000)	
			Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)	
Code	1	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian							
105	Full Time - Uniform		1					
	To	tal					I	

71-53P (Program Based Budgeting Version)

## **GRANT INFORMATION SUMMARY**

	FISCAL 2021 OPERATING BUDGET			WITHIN PROGRAM				
Department		No.	Program			No.		
STREETS		12	Traffic Engineerir	Traffic Engineering, Maintenance and Management 1				
Fund	ınd No.							
GRANTS REVENUE			08					
Funding Sources Grant Title						Grant Number	Index Code	
	Federal	Signal Integration Phase	2 (ARLE 6)			G12608	120431	
Х	State	Award Period			Type of Grant	•		
	Other Govt.	1	1/01/16 - 10/31/19		Reimbursement			
	Local (Non-Govt.)		Grant Objective					

Integrate existing traffic signal system and implement an expanded Advanced Traffic Management System.

		Summa	ry by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Department	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services					
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services	61,332	200,000	200,000		(200,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	61,332	200,000	200,000		(200,000
		Summary by	<b>Funding Source</b>	e		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State	61,332	200,000	200,000		(200,000)
300	Other Governments					
400	Local (Non-Governmental)					
	Total	61,332	200,000	200,000		(200,000)
		Summary	of Positions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					<u> </u>
105	Full Time - Uniform					<u> </u>
	Total					

71-53P (Program Based Budgeting Version)

Local (Non-Govt.)

## **GRANT INFORMATION SUMMARY**

	FISCAL 2021 OPERATING BUDGET			WITHIN PROGRAM				
Departmen	t		No.	Program			No.	
STREETS		12	Traffic Engineering, Maintenance and Management 1206			1206		
Fund			No.					
GRANTS REVENUE		08						
Fun	ding Sources	Grant Title				Grant Number	Index Code	
	Federal	LED Street Light Improve	ment (ARLE 6)			G12607	120429, 430	
X	State	Award Period			Type of Grant	-	-	
	Other Govt.	1	1/1/16 - 10/31/21		Reimbursement			

Grant Objective

Increase pedestrian safety with better lighting while promoting walkability in commercial and residential corridors.

		Summa	ry by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Department	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services	24,659				
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services		400,000	400,000	475,000	75,000
300	Materials and Supplies			·	· ·	
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	24,659	400,000	400,000	475,000	75,000
		Summary by	<b>Funding Sourc</b>		·	,
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State	24,659	400,000	400,000	475,000	75,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total	24,659	400,000	400,000	475,000	75,000
		Summary	of Positions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					

71-53P (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY** WITHIN PROGRAM **FISCAL 2021 OPERATING BUDGET** Department Program No. **STREETS** 12 Traffic Engineering, Maintenance and Management 1206 Fund No. **GRANTS REVENUE** 80 **Funding Sources Grant Title** Grant Number Index Code Federal Intersection Modifications - Phase 3 (ARLE 7) G12613 120440. 441 X State Award Period Type of Grant Other Govt. 4/18/18 - 4/18/21 Reimbursement **Grant Objective** Local (Non-Govt.) Deign and construct new intersections to improve pedestrian safety. Summary by Class Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Class Description Actual Original Estimated Department Appropriations Obligations Obligations Request (Decrease) (2) (1) (3) (4) (5) (6) (7)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100 a)	Personal Services						
100 b)	Employee Benefits - Total						
	Class 186 - Flex Cash Pmts.						
	Class 187 - Worker's Comp Disability						
	Class 188 - Worker's Comp Medical						
	Class 189 - Medicare Tax						
	Class 190 - Pension Obligation Bonds						
	Class 191 - Pension Contributions						
	Class 192 - FICA						
	Class 193 - Health / Medical						
	Class 194 - Group Life						
	Class 195 - Group Legal						
	Class 198 - Municipal Plan 10 - City Match						
200	Purchase of Services		800,000	800,000	1,200,000	400,000	
300	Materials and Supplies						
400	Equipment						
500	Contributions, Indemnities and Taxes						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total		800,000	800,000	00 1,200,000 400,000		
		Summary by	Funding Source	е			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Code	Category	Actual	Original	Estimated	Department	or	
		Revenue	Budget	Revenue	Request	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Federal						
200	State		800,000	800,000	1,200,000	400,000	
300	Other Governments						
400	Local (Non-Governmental)						
	Total		800,000	800,000	1,200,000	400,000	
			y of Positions				
	_	Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)	
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian	1	1				

Full Time - Uniform

71-53P (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY** WITHIN PROGRAM **FISCAL 2021 OPERATING BUDGET** Department Program No. **STREETS** 12 Traffic Engineering, Maintenance and Management 1206 Fund No. **GRANTS REVENUE** 80 Funding Sources Grant Title Grant Number Index Code Federal Citywide Pedestrian Countdown Signals, Phase 2 (ARLE 7) G12612 120439 State Award Period Type of Grant Other Govt. 4/16/18 - 4/16/21 Reimbursement **Grant Objective** Local (Non-Govt.) Installation of new traffic signals to increase pedestrian safety.

		Summa	ry by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Department	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services		50,000	50,000		(50,000)
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services				500,000	500,000
300	Materials and Supplies					
400	Equipment		200,000	200,000		(200,000)
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		250,000	250,000	500,000	250,000
		Summary by	Funding Source	е		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State		250,000	250,000	500,000	250,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total		250,000	250,000	500,000	250,000
			of Positions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					<u> </u>

Total
71-53P (Program Based Budgeting Version)

#### CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY **FISCAL 2021 OPERATING BUDGET** WITHIN PROGRAM Department Program **STREETS** 12 Traffic Engineering, Maintenance and Management 1206 Fund No. **GRANTS REVENUE** 80 **Funding Sources** Grant Title Grant Number Index Code -Federal Eakins Oval (ARLE 7) G12611 120437, 438 X State Award Period Type of Grant Other Govt. 4/16/18 - 4/15/21 Reimbursement Local (Non-Govt.) **Grant Objective** Upgrade pedestrian crossings at Eakins Oval intersections. Summary by Class Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Class Description Actual Original Estimated Department or Obligations Appropriations Obligations Request (Decrease) (1) (3) (4) (7) 100 a) Personal Services 100 b) Employee Benefits - Total Class 186 - Flex Cash Pmts. Class 187 - Worker's Comp. - Disability Class 188 - Worker's Comp. - Medical Class 189 - Medicare Tax Class 190 - Pension Obligation Bonds Class 191 - Pension Contributions Class 192 - FICA Class 193 - Health / Medical Class 194 - Group Life Class 195 - Group Legal Class 198 - Municipal Plan 10 - City Match

500	Contributions, Indemnities and Taxes									
800	Payments to Other Funds									
900	Advances and Misc. Payments									
	Total	127,440	200,000	200,000	300,000	100,000				
Summary by Funding Source										
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase				
Code	Category	Actual	Original	Estimated	Department	or				
		Revenue	Budget	Revenue	Request	(Decrease)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
100	Federal									
200	State	127,440	200,000	200,000	300,000	100,000				
300	Other Governments									
400	Local (Non-Governmental)									
	Total	127,440	200,000	200,000	300,000	100,000				
		Summary	of Positions							

Fiscal 2020

Budgeted Pos.

(4)

200,000

200,000

127,440

**Actual Pos** 

6/30/19

(3)

Total
71-53P (Program Based Budgeting Version)

Full Time - Civilian

Full Time - Uniform

Category

(2)

200

300

400

Code

(1) 101

105

Purchase of Services

Materials and Supplies

Equipment

SECTION 42 123

Incr. Run

PPE 11/24/19

(5)

300,000

Fiscal 2021

Budgeted Pos.

(6)

100,000

Inc. / (Dec.)

(Col. 6 less Col. 4)

(7)

#### CITY OF PHILADELPHIA **GRANT INFORMATION SUMMARY FISCAL 2021 OPERATING BUDGET** WITHIN PROGRAM Department Program **STREETS** 12 Traffic Engineering, Maintenance and Management 1206 Fund No. **GRANTS REVENUE** 80 **Funding Sources Grant Title** Grant Number Index Code Federal Historic Streets (ARLE 7) G12609 120434, 435 X State Award Period Type of Grant Other Govt. 4/16/18 - 4/15/21 Reimbursement **Grant Objective** Local (Non-Govt.) Restoration of cobblestone streets in different areas of the city. Summary by Class Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Class Description Actual Original Estimated Department or Obligations Appropriations Obligations Request (Decrease) (1) (3) (4) (7) 100 a) Personal Services 100 b) Employee Benefits - Total Class 186 - Flex Cash Pmts. Class 187 - Worker's Comp. - Disability Class 188 - Worker's Comp. - Medical Class 189 - Medicare Tax Class 190 - Pension Obligation Bonds Class 191 - Pension Contributions Class 192 - FICA Class 193 - Health / Medical Class 194 - Group Life Class 195 - Group Legal Class 198 - Municipal Plan 10 - City Match

200	Purchase of Services		200,000	200,000	200,000				
300	Materials and Supplies								
400	Equipment								
500	Contributions, Indemnities and Taxes								
800	Payments to Other Funds								
900	Advances and Misc. Payments								
	Total		200,000	200,000	200,000				
Summary by Funding Source									
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Code	Category	Actual	Original	Estimated	Department	or			
		Revenue	Budget	Revenue	Request	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
100	Federal								
200	State		200,000	200,000	200,000				
300	Other Governments								
400	Local (Non-Governmental)								
	Total		200,000	200,000	200,000				
		Summary	of Positions						
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)			
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			

71-53P (Program Based Budgeting Version)

Full Time - Civilian

Full Time - Uniform

101

105

#### **CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY FISCAL 2021 OPERATING BUDGET** WITHIN PROGRAM Department Program No. **STREETS** 12 Traffic Engineering, Maintenance and Management 1206 Fund No. **GRANTS REVENUE** 80 Funding Sources Grant Title Grant Number Index Code Federal Citywide Rapid Flash (ARLE 7) G12614 120442, 443 X State Award Period Type of Grant Other Govt. 4/25/18 - 4/24/21 Reimbursement **Grant Objective** Local (Non-Govt.) Contracted services for pending PennDOT pedestrian safety grant requests.

		Summ	ary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Department	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services					
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services		500,000	500,000	500,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		500,000	500,000	500,000	
		Summary by	Funding Source	9		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State		500,000	500,000	500,000	
300	Other Governments					
400	Local (Non-Governmental)					
	Total		500,000	500,000	500,000	
		_	y of Positions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					

Total
71-53P (Program Based Budgeting Version)

## CITY OF BUILABEL BUILA

				GRANT INFORMATION SUMMARY WITHIN PROGRAM				
Departmer				Program			No.	
STREE	ETS		12 No.	Traffic Engineering	g, Maintenance and	Management	1206	
	TS REVENUE		08					
Fui	nding Sources	Grant Title				Grant Number	Index Code	
	Federal	Roosevelt Blvd. Bus Stop	s (BRT) Safety Improvl	Phase A (ARLE 7)	120436			
X	State	Award Period			-	-		
	Other Govt.		4/18/18 - 4/17/21	nt Objective				
Design and	d install new bus stop	/shelters to improve pedestrian s	safety along Roosevelt B	oulevard.				
			Summa	ry by Class				
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Class		Description	Actual	Original	Estimated	Department	or	
			Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)	(2)		(3)	(4)	(5)	(6)	(7)	
100 a)	Personal Services							
100 b)	<del>'   ' '</del>							
	Class 186 - Flex Cash Pmts.							
	Class 187 - Worker's Comp Disability							
	Class 188 - Worker's Comp Medical							
	Class 189 - Medica							
		n Obligation Bonds						
	Class 191 - Pensio	on Contributions						
	Class 192 - FICA							
	Class 193 - Health							
	Class 194 - Group							
	Class 195 - Group	-						
		pal Plan 10 - City Match	202.202	100.000	400,000	05.000	(75,000)	
300	Purchase of Service		300,000	100,000	100,000	25,000	(75,000)	
400	Materials and Suppl	ies						
500	Equipment Contributions, Inden	enitios and Tayos						
800	Payments to Other I							
900	Advances and Misc							
300		otal	300,000	100,000	100,000	25,000	(75,000)	
	10	, car		Funding Source		20,000	(10,000)	
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Code		Category	Actual	Original	Estimated	Department	or	
		<b>.</b>	Revenue	Budget	Revenue	Request	(Decrease)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	
100	Federal							
200	State		300,000	100,000	100,000	25,000	(75,000)	
300	Other Governments							
400	Local (Non-Governr	nental)						
Total 300,00				100,000	100,000	25,000	(75,000)	

Summary of Positions Inc. / (Dec.) Actual Pos. Fiscal 2020 Incr. Run Fiscal 2021 Budgeted Pos. PPE 11/24/19 Code Category 6/30/19 Budgeted Pos. (Col. 6 less Col. 4) (1) (3) (4) (5) (6) 101 Full Time - Civilian 105 Full Time - Uniform

Total
71-53P (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY** WITHIN PROGRAM **FISCAL 2021 OPERATING BUDGET** Department Program No. STREETS 12 Traffic Engineering, Maintenance and Management 1206 Fund No. **GRANTS REVENUE** 80 **Funding Sources Grant Title** Grant Number Index Code Federal Citywide Traffic Calming (ARLE 8) G12616 120476 X State Award Period Type of Grant Reimbursement Other Govt. 9/24/18 - 9/23/21 **Grant Objective** Local (Non-Govt.) Design and installation of innovative traffic calming measures citywide. Summary by Class Fiscal 2020 Fiscal 2019 Fiscal 2020 Fiscal 2021 Increase Class Description Actual Original Estimated Department or

(1)	(2)	Obligations (3)	Appropriations (4)	Obligations	Request (6)	(Decrease)
100 a)	Personal Services	(3)	(4)	(5)	70,000	(7)
100 a)	Employee Benefits - Total				70,000	70,000
100 b)	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 199 - Pension Obligation Bonds					
	Class 190 - Pension Contributions					
	Class 191 - Pension Contributions  Class 192 - FICA					
	Class 192 - FICA  Class 193 - Health / Medical					
	Class 193 - Health / Medical  Class 194 - Group Life					
	Class 194 - Group Line  Class 195 - Group Legal					
	Class 198 - Group Legal  Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services		1 110 000	1 110 000	1,000,000	(110,000)
300			1,110,000	1,110,000	130,000	(110,000) 130,000
400	Materials and Supplies				130,000	130,000
	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments		1 110 000	4 440 000	4 000 000	20.000
	Total	Summary hi	1,110,000 Funding Source	1,110,000	1,200,000	90,000
	I	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	In
		1 11 11 11 11 11			-	Increase
Code	Category	Actual	Original	Estimated	Department	or
(1)	(2)	Revenue (3)	Budget	Revenue	Request (6)	(Decrease)
100	(2)	(3)	(4)	(5)	(6)	(7)
			1,110,000	1,110,000	1,200,000	90,000
300	State Other Governments		1,110,000	1,110,000	1,200,000	90,000
400	Local (Non-Governmental)		1,110,000	4 440 000	4 000 000	00,000
	Total	Summar	v of Positions	1,110,000	1,200,000	90,000
	1	Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	`	, ,	` '	` ,	, ,
105	Full Time - Uniform					
		1	1			

71-53P (Program Based Budgeting Version)

Total

	FISCAL 202	1 OPERATING B	UDGET	GR <i>A</i>	_	ATION SUMM ROGRAM	ARY
Departmer	nt		No.	Program			No.
STREE	TS		12	Traffic Engineerir	ng, Maintenance and	Management	1206
Fund			No.		<u> </u>	<u> </u>	
GRAN <sup>-</sup>	TS REVENUE		08				
Eur	nding Sources	Grant Title	•			Grant Number	Index Code
T UI	Federal	Neighborhood Slow Zone	Drogram (ADLE 9)			G12617	120474
X	State	Award Period	Frogram (AINLL 0)		Type of Grant	G12017	120474
	Other Govt.	Award r eriod	9/24/18 - 9/23/21		Reimbursement		
	Local (Non-Govt.)			nt Objective	rteimbursement		
Design and	d installation of innova	ative traffic calming measures c					
			Summa	ry by Class			
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class		Description	Actual	Original	Estimated	Department	or
(1)		(2)	Obligations (3)	Appropriations (4)	Obligations (5)	Request (6)	(Decrease) (7)
100 a)	Personal Services						
100 b)	Employee Benefits -	Total					
	Class 186 - Flex Ca	ash Pmts.					
	Class 187 - Worker	r's Comp Disability					
	Class 188 - Worker	r's Comp Medical					
	Class 189 - Medica	re Tax					
	Class 190 - Pensio	n Obligation Bonds					
	Class 191 - Pensio	n Contributions					
	Class 192 - FICA						
	Class 193 - Health	/ Medical					
	Class 194 - Group	Life					
	Class 195 - Group	Legal					
	Class 198 - Municip	oal Plan 10 - City Match					
200	Purchase of Service	s	96,882	800,000	800,000	950,000	150,000
300	Materials and Suppli	es					
400	Equipment						
500	Contributions, Indem						
800	Payments to Other F						
900	Advances and Misc.	•					
	То	tal	96,882	800,000 Funding Source	800,000	950,000	150,000
	Ι		1		Fiscal 2020	Figure 2004	Ingrana
0-4-		0-4	Fiscal 2019	Fiscal 2020		Fiscal 2021	Increase
Code		Category	Actual Revenue	Original	Estimated Revenue	Department	or (Degrees)
(1)		(2)	(3)	Budget (4)	(5)	Request (6)	(Decrease) (7)
100	Federal	(=)	(0)	(.,	(5)	(0)	(.)
200	State		96,882	800,000	800,000	950,000	150,000
300	Other Governments		33,552	323,232	555,555		,
400	Local (Non-Governm	nental)					
	To	•	96,882	800,000	800,000	950,000	150,000
				of Positions			
			Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code		Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)		(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian						
105	Full Time - Uniform			<u>                                     </u>		<u> </u>	1

Total
71-53P (Program Based Budgeting Version)

	FISCAL 2021 C	PERATING B	UDGET	GRA	_	ATION SUMM ROGRAM	ARY
Departmer	nt		No.	Program			No.
STREE	ETS		12	Traffic Engineerir	ng, Maintenance and	Management	1206
Fund			No.			-	
GRAN <sup>*</sup>	TS REVENUE		08				
Fui	nding Sources Gran	t Title				Grant Number	Index Code
		20th Moyamensing & Pac	ker Intersection Realign	ment (ARLE 8)		G12615	120473
х	<del>                                     </del>	d Period	<u> </u>		Type of Grant		<u> </u>
	Other Govt.		9/24/18 - 9/23/21		Reimbursement		
	Local (Non-Govt.)		Gra	nt Objective			
Design and	d construct intersection to in	nprove pedestrian safety.					
			Summa	ry by Class			
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Descr	iption	Actual	Original	Estimated	Department	or
(4)	,,		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2	2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services						
100 b)	Employee Benefits - Total Class 186 - Flex Cash Pr	na ta					
	Class 187 - Worker's Cor						
	Class 188 - Worker's Cor Class 189 - Medicare Tax						
	Class 199 - Medicare 1a						
	Class 191 - Pension Con	_					
	Class 192 - FICA	undulons					
	Class 193 - Health / Medi	ical					
	Class 194 - Group Life	- Court					
	Class 195 - Group Legal						
	Class 198 - Municipal Pla	n 10 - City Match					
200	Purchase of Services		56,909	1,300,000	1,300,000	1,500,000	200,000
300	Materials and Supplies			,,,,,,,	,,,,,,,	,,,,,,,	
400	Equipment						
500	Contributions, Indemnities	and Taxes					
800	Payments to Other Funds						
900	Advances and Misc. Paym	ents					
	Total		56,909	1,300,000	1,300,000	1,500,000	200,000
			Summary by	Funding Source	e		
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Cate	gory	Actual	Original	Estimated	Department	or
			Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2	2)	(3)	(4)	(5)	(6)	(7)
100	Federal						
200	State		56,909	1,300,000	1,300,000	1,500,000	200,000
300	Other Governments						
400	Local (Non-Governmental)						
	Total		56,909	1,300,000	1,300,000	1,500,000	200,000
	ı			of Positions	I , 5	F: 1000/	1 //2 >
Carl		gon/	Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code (1)	Cate (2		6/30/19 (3)	Budgeted Pos.	PPE 11/24/19 (5)	Budgeted Pos.	(Col. 6 less Col. 4)
101	Full Time - Civilian	-1	(3)	(4)	(5)	(6)	(7)
105	Full Time - Uniform						
	1		ļ	ļ	ļ		<u> </u>

Total
71-53P (Program Based Budgeting Version)

#### CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY **FISCAL 2021 OPERATING BUDGET** WITHIN PROGRAM Department Program **STREETS** 12 Traffic Engineering, Maintenance and Management 1206 Fund No. **GRANTS REVENUE** 80 Funding Sources Grant Title Grant Number Index Code Fiber Optic Network Expansion (ARLE 8) G12618 120475 Federal X State Award Period Type of Grant 9/24/18 - 9/23/21 Other Govt. Reimbursement **Grant Objective** Local (Non-Govt.) Expansion of the city's fiber optic network citywide. Summary by Class Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Description Actual Original Estimated Department Class or Obligations Appropriations Obligations Request (Decrease) (1) (3) (4) 100 a) Personal Services 50,000 50,000 100 b) Employee Benefits - Total Class 186 - Flex Cash Pmts. Class 187 - Worker's Comp. - Disability Class 188 - Worker's Comp. - Medical Class 189 - Medicare Tax Class 190 - Pension Obligation Bonds Class 191 - Pension Contributions Class 192 - FICA Class 193 - Health / Medical Class 194 - Group Life Class 195 - Group Legal Class 198 - Municipal Plan 10 - City Match Purchase of Services 950,000 (50,000) 200 1,000,000 1,000,000

800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total		1,000,000	1,000,000	1,000,000			
		Summary by	Funding Source	е				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Code	Category	Actual	Original	Estimated	Department	or		
		Revenue	Budget	Revenue	Request	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Federal							
200	State		1,000,000	1,000,000	1,000,000			
300	Other Governments							
400	Local (Non-Governmental)							
	Total		1,000,000	1,000,000	1,000,000			
Summary of Positions								
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)		
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)		

(4)

(3)

71-53P (Program Based Budgeting Version)

Full Time - Civilian

Full Time - Uniform

(2)

Total

Materials and Supplies

Contributions, Indemnities and Taxes

Equipment

300

400

500

(1)

101

105

SECTION 42 130

(5)

(6)

(7)

#### **CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY** WITHIN PROGRAM **FISCAL 2021 OPERATING BUDGET** Department Program No. **STREETS** 12 Traffic Engineering, Maintenance and Management 1206 Fund No. **GRANTS REVENUE** 80 **Funding Sources** Grant Title Grant Number Index Code Federal Citywide Pedestrian Paths (ARLE 8) G12619 120477 X State Award Period Type of Grant Other Govt. 9/24/18 - 9/23/21 Reimbursement **Grant Objective** Local (Non-Govt.) Design and construct sidepaths of pedestrian walkability at FDR Park. Summary by Class Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Class Description Actual Original Estimated Department or Obligations Appropriations Obligations Request (Decrease) (1) (3) (4) (6) (7) 100 a) Personal Services 100 b) Employee Benefits - Total Class 186 - Flex Cash Pmts.

	Class 100 - Flex Cash Fillis.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services	30,320	500,000	500,000	450,000	(50,000)
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	30,320	500,000	500,000	450,000	(50,000)
		Summary by	Funding Source	9		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State	30,320	500,000	500,000	450,000	(50,000)
300	Other Governments					
400	Local (Non-Governmental)					
	Total	30,320	500,000	500,000	450,000	(50,000)
			of Positions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	+				
105	Full Time - Uniform	+				
	Total	1				

Total
71-53P (Program Based Budgeting Version)

	TIGOTI CONTRACTOR DUDOTE			GRANT INFORMATION SUMMARY				
	FISCAL 202	21 OPERATING BI	JDGET		WITHIN P	ROGRAM		
Departmer	nt		No.	Program			No.	
STREE	ETS		12	Traffic Engineerin	ig, Maintenance and	Management	1206	
Fund			No.		<u> </u>		•	
GRAN	TS REVENUE		08					
Fui	nding Sources	Grant Title				Grant Number	Index Code	
	Federal	Roosevelt Blvd Bus Stop	o (BRT) Improvements -	Phase B (ARLE 8)		G12620	120478	
Х	State	Award Period		Type of Grant			•	
	Other Govt.		9/25/18 - 9/24/21		Reimbursement			
	Local (Non-Govt.)		Gra	nt Objective				
Design and	d install new bus stop	p/shelters to improve pedestrian s	-					
			1	ry by Class	T			
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Class		Description	Actual	Original	Estimated	Department	or	
(4)		(0)	Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	
100 a)	Personal Services	T						
100 b)	Employee Benefits							
	Class 186 - Flex C					-	<u> </u>	
		er's Comp Disability						
	Class 189 - Worke	er's Comp Medical						
		on Obligation Bonds				<del> </del>	-	
	Class 191 - Pensi	<del>-</del>						
	Class 192 - FICA	on Contributions						
	Class 193 - Health	n / Medical						
	Class 194 - Group							
	Class 195 - Group							
	<del> </del>	ipal Plan 10 - City Match						
200	Purchase of Service	•	500,000	500,000	500,000	500,000		
300	Materials and Supp	lies	,	,	,	,		
400	Equipment							
500	Contributions, Inde	mnities and Taxes						
800	Payments to Other	Funds						
900	Advances and Misc	c. Payments						
	Т	otal	500,000	500,000	500,000	500,000		
			Summary by	Funding Source	е			
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Code		Category	Actual	Original	Estimated	Department	or	
		4-1	Revenue	Budget	Revenue	Request	(Decrease)	
(1)	<u></u>	(2)	(3)	(4)	(5)	(6)	(7)	
100	Federal						ļ	
200	State		500,000	500,000	500,000	500,000		
300	Other Governments							
400	Local (Non-Govern	•						
	Т	otal	500,000	500,000	500,000	500,000		

Summary of Positions Incr. Run Inc. / (Dec.) Actual Pos. Fiscal 2020 Fiscal 2021 PPE 11/24/19 Code Category 6/30/19 Budgeted Pos. Budgeted Pos. (Col. 6 less Col. 4) (1) (3) (4) (5) (6) (7) 101 Full Time - Civilian 105 Full Time - Uniform

Total
71-53P (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY FISCAL 2021 OPERATING BUDGET** WITHIN PROGRAM Department Program **STREETS** 12 Traffic Engineering, Maintenance and Management 1206 Fund No. 80 **GRANTS REVENUE** Funding Sources Grant Title Grant Number Index Code Federal Projects TBD (ARLE 9) New TBD State Award Period Type of Grant Other Govt. 4/1/19 - 3/31/22 Reimbursement **Grant Objective** Local (Non-Govt.) Expect an award of \$7,000,000 for for projects submitted to PENNDOT. Summary by Class

		Summa	ary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Department	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services		130,000	130,000		(130,000)
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services		4,900,000	4,900,000		(4,900,000)
300	Materials and Supplies		1,000,000	1,000,000		(1,000,000)
400	Equipment		1,000,000	1,000,000		(1,000,000)
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		7,030,000	7,030,000		(7,030,000)
		Summary by	Funding Source	e		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State		7,030,000	7,030,000		(7,030,000)
300	Other Governments					
400	Local (Non-Governmental)					
	Total		7,030,000	7,030,000		(7,030,000)
			y of Positions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					-
105	Full Time - Uniform					-
	inai					

Total
71-53P (Program Based Budgeting Version)

	FISCAL 202	1 OPERATING BI	JDGET	GRANT INFORMATION SUMMARY WITHIN PROGRAM				
Departmer	Department No.			Program No.			No.	
STREETS 12			Traffic Engineerin	ng, Maintenance and	Management	1206		
Fund No.								
GRANTS REVENUE			08					
Funding Sources Grant Title						Grant Number	Index Code	
	Federal	Modern Roundabouts 2 (A	ARLE 9)			NEW	TBD	
Х	State	Award Period			Type of Grant	-		
	Other Govt.		9/1/20 - 8/31/23		Reimbursement			
	Local (Non-Govt.)		Grant Objective					

Continuation of the Design and construction of modern roundabouts at various locations throughout the City.

		Summ	ary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Department	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services				60,000	60,000
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services				1,800,000	1,800,000
300	Materials and Supplies				140,000	140,000
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				2,000,000	2,000,000
		Summary by	Funding Source	e		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State				2,000,000	2,000,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total				2,000,000	2,000,000
		<del>-</del>	y of Positions	1		
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform				<del> </del>	
	Total	I		I		

Total
71-53P (Program Based Budgeting Version)

CITY OF PHILADELPHIA								
	FISCAL 202	21 OPERATING B	UDGET	GRANT INFORMATION SUMMARY WITHIN PROGRAM				
Departme	nt		No.	Program	Program No.			
STREETS 12 Tr			Traffic Engineering	ng, Maintenance and	Management	1206		
Fund			No.				•	
GRANTS REVENUE			08					
Fui	nding Sources	Grant Title				Grant Number	Index Code	
	Federal	Cobbs Creek Safety Impi	ovements (ARLE 9)	NEW			TBD	
Х	State	Award Period			Type of Grant	•	•	
	Other Govt.	1	9/1/20 - 8/31/23	Reimbursement				
	Local (Non-Govt.)		Gra	ant Objective				
Design an	d install new bus stop	/shelters to improve pedestrian	·	ary by Class				
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Class		Description	Actual Obligations	Original Appropriations	Estimated Obligations	Department Request	or (Decrease)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	
100 a)	Personal Services							
100 b)	Employee Benefits -	Total						

	Class 191 - Pension Contributions			
	Class 192 - FICA			
	Class 193 - Health / Medical			
	Class 194 - Group Life			
	Class 195 - Group Legal			
	Class 198 - Municipal Plan 10 - City Match			
200	Purchase of Services		1,500,000	1,500,000
300	Materials and Supplies			

800	Payments to Other Funds								
900	Advances and Misc. Payments								
Total 1,500,000						1,500,000			
Summary by Funding Source									

		Summary	of Positions			
	Total				1,500,000	1,500,000
400	Local (Non-Governmental)					
300	Other Governments					
200	State				1,500,000	1,500,000
100	Federal					
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Revenue	Budget	Revenue	Request	(Decrease)
Code	Category	Actual	Original	Estimated	Department	or
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase

	I Olai				1,300,000	1,300,000			
	Summary of Positions								
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)			
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
101	Full Time - Civilian								
105	Full Time - Uniform								
	Total								

71-53P (Program Based Budgeting Version)

Class 186 - Flex Cash Pmts.

Class 189 - Medicare Tax

400

500

Equipment

Class 187 - Worker's Comp. - Disability Class 188 - Worker's Comp. - Medical

Class 190 - Pension Obligation Bonds

Contributions, Indemnities and Taxes

				GRANT INFORMATION SUMMARY WITHIN PROGRAM				
Departmer				Program			No.	
STREE	ETS		12	Traffic Engineeri	ng, Maintenance and	d Management	1206	
Fund GRAN	TS REVENUE		No. 08					
Fui	nding Sources	Grant Title	•			Grant Number	Index Code	
	Federal	Pavement Marking & Sig	ın Asset Management (A	RLE 9)		NEW	TBD	
X	State	Award Period	, <u>g</u> (	,	Type of Grant	1	1	
	Other Govt.	1	9/1/20 - 8/31/23		Reimbursement			
	Local (Non-Govt.)		Gra	ant Objective				
PennDOT	approved project to i	implement an asset managemer		ing markers and signag	е.			
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Ingraga	
Class		Description	Actual	Original	Estimated	Department	Increase or	
Class		Description	Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	
100 a)	Personal Services	(-/	(=)	( ' /	(-)	(0)	(1)	
100 b)	Employee Benefits	- Total						
,	Class 186 - Flex C							
		er's Comp Disability						
		er's Comp Medical						
	Class 189 - Medic	•						
		on Obligation Bonds						
	Class 191 - Pension	on Contributions						
	Class 192 - FICA							
	Class 193 - Health	n / Medical						
	Class 194 - Group	Life						
	Class 195 - Group	Legal						
	Class 198 - Munic	ipal Plan 10 - City Match						
200	Purchase of Service	es				1,000,000	1,000,000	
300	Materials and Supp	lies						
400	Equipment							
500	Contributions, Inder	mnities and Taxes						
800	Payments to Other	Funds						
900	Advances and Misc	: Payments						
	т	otal	0	<u> </u>		1,000,000	1,000,000	
	T			Funding Source				
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Code		Category	Actual	Original	Estimated	Department	or	
(1)		(2)	Revenue	Budget	Revenue	Request (6)	(Decrease) (7)	
100	Federal	(4)	(3)	(4)	(5)	(0)	(1)	
200	State					1,000,000	1,000,000	
300	Other Governments	<u> </u>				1,000,000	1,000,000	
400	Local (Non-Govern							
		otal		1		1,000,000	1,000,000	
			Summar	y of Positions		.,000,000	.,555,566	
			Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)	

Budgeted Pos.

(4)

6/30/19

(3)

Total
71-53P (Program Based Budgeting Version)

Full Time - Civilian

Full Time - Uniform

Category

Code

(1)

101

105

SECTION 42 136

PPE 11/24/19

(5)

Budgeted Pos.

(6)

(Col. 6 less Col. 4)

(7)

#### **CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY FISCAL 2021 OPERATING BUDGET** WITHIN PROGRAM Department Program No. **STREETS** 12 Traffic Engineering, Maintenance and Management 1206 Fund No. **GRANTS REVENUE** 80 Funding Sources Grant Title Grant Number Index Code Federal LED Street Lights - Phase 3 (ARLE 9) NEW TBD X State Award Period Type of Grant Other Govt. 9/1/20 - 8/31/23 Reimbursement **Grant Objective** Local (Non-Govt.)

Increase pedestrian safety with better lighting while promoting walkability in commercial and residential corridors.

		Summ	ary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated		or
Class	Description		1		Department	
(1)	(2)	Obligations (3)	Appropriations (4)	Obligations (5)	Request (6)	(Decrease) (7)
100 a)	Personal Services	(3)	(4)	(3)	(0)	(1)
100 a)	Employee Benefits - Total					
100 b)	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services				1,000,000	1,000,000
300	Materials and Supplies				1,000,000	1,000,000
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				1,000,000	1,000,000
	rota	Summary by	Funding Source	e	1,000,000	1,000,000
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Reguest	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State				1,000,000	1,000,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total				1,000,000	1,000,000
		Summar	y of Positions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					

71-53P (Program Based Budgeting Version)

	STREETS  und  GRANTS REVENUE  Funding Sources Federal Neighborhood Slow Zone Program - Phase 2 (  X State Other Govt. Local (Non-Govt.)  Ontinuation of the design and installation of innovative traffic calming measures city			GRANT INFORMATION SUMMARY WITHIN PROGRAM				
	FISCAL 202	TOPERATING	BUDGET	ļ.	AALLUIIA	PROGRAM		
Departme	nt		No.	Program			No.	
	ETS		12	Traffic Engineeri	ing, Maintenance an	nd Management	1206	
Fund GRAN	ITS REVENUE							
		Court Title				Const Nearth an	II	
Fu	1	<b>-</b>   ⁻	D Db 0 /AF	N E 0)		Grant Number	Index Code TBD	
	+	-	ne Program - Phase 2 (AF	KLE 9)	Type of Grant	NEW	IIRD	
	†	Award Period	0/4/00 0/24/02		Reimbursemen			
				ant Objective	Reimbursemen	L		
Continuati	on of the design and	installation of innovative traffic	-					
	1		ı	ary by Class	_	_		
				Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Class		Description		Original	Estimated	Department	or	
(4)		(0)	_	Appropriations	Obligations	Request	(Decrease)	
	D 10 :	(2)	(3)	(4)	(5)	(6)	(7)	
		T / I				_	-	
100 b)	<del>                                     </del>					_	-	
	+							
	+							
		·						
	1						-	
-	+	<del>-</del>				_	-	
	+	on Contributions				_	-	
	+	/ N A . I' I				_	-	
	<b>+</b>					_	-	
	+ <u>·</u>						-	
	Class 195 - Group	Legai pal Plan 10 - City Match					-	
200	Purchase of Service	•				1,500,000	1,500,000	
300	Materials and Suppl					1,500,000	1,500,000	
400	Equipment	105					-	
500	Contributions, Inden	nnities and Tayes						
800	Payments to Other I					_	<del> </del>	
900	Advances and Misc							
- 000		otal				1,500,000	1,500,000	
	1.	, cai	Summary by	Funding Sour	ce	1,000,000	1,000,000	
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Code		Category	Actual	Original	Estimated	Department	or	
		5 ,	Revenue	Budget	Revenue	Request	(Decrease)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	
100	Federal							
200	State					1,500,000	1,500,000	
300	Other Governments							
400	Local (Non-Governr	nental)						

1,500,000 1,500,000 Total Summary of Positions Fiscal 2020 Inc. / (Dec.) Actual Pos. Incr. Run Fiscal 2021 6/30/19 Budgeted Pos. PPE 11/24/19 Budgeted Pos. (Col. 6 less Col. 4) Code Category (2) (3) (4) (6) (1) (5) (7) 101 Full Time - Civilian 105 Full Time - Uniform

Total
71-53P (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY FISCAL 2021 OPERATING BUDGET** WITHIN PROGRAM Department Program **STREETS** 12 Traffic Engineering, Maintenance and Management 1206 Fund No. **GRANTS REVENUE** 80 **Funding Sources Grant Title** Grant Number Index Code Federal Fiber Optic Signal Integration (ARLE 9) NEW TBD X State Award Period Type of Grant Other Govt. 9/1/20 - 8/31/23 Reimbursement Local (Non-Govt.) **Grant Objective** Summary by Class Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Class Description Actual Original Estimated Department or Obligations Appropriations Obligations Request (Decrease) (1) (3) (4) (7) 100 a) Personal Services 100 b) Employee Benefits - Total Class 186 - Flex Cash Pmts. Class 187 - Worker's Comp. - Disability Class 188 - Worker's Comp. - Medical Class 189 - Medicare Tax Class 190 - Pension Obligation Bonds Class 191 - Pension Contributions Class 192 - FICA Class 193 - Health / Medical Class 194 - Group Life Class 195 - Group Legal

	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services				600,000	600,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				600,000	600,000
		Summary by	Funding Source	е		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State				600,000	600,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total				600,000	600,000
		Summary	of Positions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					

71-53P (Program Based Budgeting Version)

Total

#### **CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY** WITHIN PROGRAM **FISCAL 2021 OPERATING BUDGET** Department Program No. STREETS 12 Traffic Engineering, Maintenance and Management 1206 Fund No. **GRANTS REVENUE** 80 **Funding Sources Grant Title** Grant Number Index Code Federal Projects TBD (ARLE 10) New TBD X State Award Period Type of Grant Other Govt. 9/1/20-8/31/23 Reimbursement **Grant Objective** Local (Non-Govt.) Expect an award of \$6,300,000 for for projects submitted to PENNDOT. Summary by Class Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Class Description Actual Original Estimated Department or Obligations Appropriations Obligations Request (Decrease) (1) (2) (3) (4) (5) (6) (7) Personal Services

100 a)	Personal Services					
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services				6,300,000	6,300,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				6,300,000	6,300,000
		<del>,                                      </del>	Funding Source	e		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State				6,300,000	6,300,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total	0	no of Donitions		6,300,000	6,300,000
			y of Positions	ı . <u>-</u>		
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code (1)	Category (2)	6/30/19 (3)	Budgeted Pos. (4)	PPE 11/24/19 (5)	Budgeted Pos. (6)	(Col. 6 less Col. 4) (7)
101	Full Time - Civilian	(3)	(+)	(3)	(0)	(1)
105	Full Time - Civilian Full Time - Uniform					
100	I dii Timo - Officini	1	1			

71-53P (Program Based Budgeting Version)

Total

	CITY	OF PHILADELPHI	A				
				GR/	ANT INFORM	ATION SUMM	IARY
	FISCAL 202	1 OPERATING B	UDGET		WITHIN F	ROGRAM	
Departmer			No.	Program			No.
STREE			12	ľ	ng, Maintenance and	Management	1206
Fund			No.		-9,		120
GRAN	TS REVENUE		08				
Fui	nding Sources	Grant Title				Grant Number	Index Code
	Federal	Sports Complex Special	Services District (SCSSI	D) LED Lights		G12800	120818
	State Award Period				Type of Grant	•	•
	Other Govt.		11/1/18 - 6/30/21		Reimbursement		
X Local (Non-Govt.)			Gra	nt Objective			
			Cummen	m, h., Class			
	1			ry by Class			
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class		Description	Actual	Original	Estimated	Department	or
(4)		(0)	Obligations	Appropriations	Obligations	Request	(Decrease)
(1) 100 a)	Personal Services	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Employee Benefits -	Total					
100 b)	Class 186 - Flex C						
		r's Comp Disability					
	Class 188 - Worke	• • • • • • • • • • • • • • • • • • • •					
	Class 189 - Medica	<u> </u>					
	Class 190 - Pensio						
	Class 191 - Pensio	n Contributions					
		-	1				

	Class 191 - Perision Continuutions				
	Class 192 - FICA				
	Class 193 - Health / Medical				
	Class 194 - Group Life				
	Class 195 - Group Legal				
	Class 198 - Municipal Plan 10 - City Match				
200	Purchase of Services				
300	Materials and Supplies	60,000	60,000	100,000	40,000
400	Equipment				

		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Code	Category	Actual	Original	Estimated	Department	or		
		Revenue	Budget	Revenue	Request	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Federal							
200	State							
300	Other Governments							
400	Local (Non-Governmental)	18,050	60,000	60,000	100,000	40,000		
	Total	18,050	60,000	60,000	100,000	40,000		
	Summary of Positions							

ı			Summary	oi i ositions			
			Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
	Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	101	Full Time - Civilian					

Total
71-53P (Program Based Budgeting Version)

Full Time - Uniform

105

#### **CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY** WITHIN PROGRAM **FISCAL 2021 OPERATING BUDGET** Department Program No. STREETS 12 Traffic Engineering, Maintenance and Management 1206 Fund No. **GRANTS REVENUE** 80 **Funding Sources Grant Title** Grant Number Index Code Federal **RDC LED Street Lighting** G12L04 120483 State Award Period Type of Grant Other Govt. 3/1/19 - 6/30/21 Reimbursement **Grant Objective** X Local (Non-Govt.) Increase pedestrian safety with better lighting while promoting walkability in commercial and residential corridors. Summary by Class Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Class Description Actual Original Estimated Department or Obligations Appropriations Obligations Request (Decrease)

(1)	(2)	Obligations (3)	Appropriations (4)	Obligations (5)	Request (6)	(Decrease) (7)
100 a)	Personal Services	(5)	(4)	(3)	(0)	(1)
100 a)	Employee Benefits - Total					
100 b)	Class 186 - Flex Cash Pmts.		<u> </u>			
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 109 - Nedicare Tax  Class 190 - Pension Obligation Bonds					
	· ·					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services					
300	Materials and Supplies				100,000	100,000
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				100,000	100,000
		Summary by	Funding Source	e		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)				100,000	100,000
	Total				100,000	100,000
			y of Positions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total	1	1	1	1	i

Total
71-53P (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY FISCAL 2021 OPERATING BUDGET** WITHIN PROGRAM Department Program **STREETS** 12 Traffic Engineering, Maintenance and Management 1206 Fund No. **GRANTS REVENUE** 80 Funding Sources Grant Title Grant Number Index Code Federal Traffic Mitigation Agreement - Westrum G12L01 120480 State Award Period Type of Grant Other Govt. 10/27/17 - 6/30/21 Advance **Grant Objective** X Local (Non-Govt.) Offset costs for traffic design/construction required in conjunction with new development.

		Summa	ary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Department	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services					
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services					
300	Materials and Supplies				100,000	100,000
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				100,000	100,000
		Summary by	Funding Source	e		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)				100,000	100,000
	Total				100,000	100,000
		Summar	y of Positions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian				ļ	
105	Full Time - Uniform				ļ	
	Total	1	1	I .		

Total
71-53P (Program Based Budgeting Version)

	FISCAL 202	21 OPERATING	BUDGET	GRANT INFORMATION SUMMARY WITHIN PROGRAM				
Departmer	nt		No.	Program			No.	
STREETS			12	Traffic Engineering, Maintenance and Management			1206	
Fund			No.	Traine Engineeri	rig, maintenarios and	Managomone	1200	
GRAN <sup>*</sup>	TS REVENUE		08					
Fur	nding Sources	Grant Title				Grant Number	Index Code	
	Federal	Traffic Mitigation Agre	ement - Parkside			G12L02	120481	
	State	Award Period			Type of Grant			
	Other Govt.	1	10/27/17 - 6/30/21		Advance			
X	Local (Non-Govt.)		Gra	ant Objective				
Offset cost	s for traffic design/co	nstruction required in conjun						
			Summa	ary by Class				
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Class		Description	Actual	Original	Estimated	Department	or	
			Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	
100 a)	Personal Services	<del></del>						
100 b)	Employee Benefits -					<u> </u>		
	Class 186 - Flex Ca					<u> </u>		
		r's Comp Disability				<u> </u>		
		r's Comp Medical				<u> </u>		
	Class 189 - Medica							
	Class 190 - Pensio	<del>-</del>						
	Class 191 - Pension Contributions					<u> </u>		
	Class 192 - FICA	/A.A. III. I						
	Class 193 - Health / Medical							
	Class 194 - Group							
	Class 195 - Group							
000	Class 198 - Municipal Plan 10 - City Match							
200	Purchase of Services					50,000	50,000	
300	Materials and Supplies					50,000	50,000	
400	Equipment							
500	Contributions, Inden					<u> </u>		
900	Payments to Other F Advances and Misc.					-		
900	Advances and Misc.					F0 000	50,000	
	10	Diai	Summary hy	   Funding Sour		50,000	50,000	
	I		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Code		Category	Actual	Original	Estimated	Department	or	
Code		Category	Revenue	Budget	Revenue	Request	(Decrease)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	
100	Federal	( )	(-)	( )	(-)	(-)	( )	
200	State							
300	Other Governments							
400	Local (Non-Governn					50,000	50,000	
	· · · · · · · · · · · · · · · · · · ·	otal				50,000	50,000	
			Summar	y of Positions				
			Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)	
Code		Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian							
105	Full Time - Uniform				1	1		

Total
71-53P (Program Based Budgeting Version)

# FISCAL 2021 OPERATING BUDGET

**CITY OF PHILADELPHIA** 

# GRANT INFORMATION SUMMARY WITHIN PROGRAM

	FISCAL 202	1 OPERATING BU	JDGET		WITHIN P	ROGRAM	
Departmen	ıt		No.	Program			No.
STREE	TS		12	Traffic Engineerin	g, Maintenance and	Management	1206
Fund			No.				
GRAN	TS REVENUE		08				
Fun	nding Sources	Grant Title				Grant Number	Index Code
	Federal	Traffic Mitigation Agreeme	ent - Walnut			G12L03	120482
	State	Award Period			Type of Grant	-	-
	Other Govt.	1	0/27/17 - 6/30/21		Advance		
X	Local (Non-Govt.)		Gra	nt Objective			

Offset costs for traffic design/construction required in conjunction with new development.

		Summ	ary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Department	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services					
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services					
300	Materials and Supplies				100,000	100,000
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				100,000	100,000
		Summary by	Funding Source	е		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)				100,000	100,000
	Total				100,000	100,000
		•	y of Positions	I		
0 :		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1) 101	(2) Full Time - Civilian	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian Full Time - Uniform				-	
100	Total					
	I Ulai	1	1			

Total
71-53P (Program Based Budgeting Version)

	FISCAL 202	21 OPERATING	BUDGET	GR		IATION SUMM PROGRAM	ARY
Departme	nt		No.	Program			No.
STRE	ETS		12	Traffic Engineer	ing, Maintenance an	d Management	1206
Fund			No.			·	
GRAN	TS REVENUE		08	<u> </u>			
Fu	nding Sources	Grant Title				Grant Number	Index Code
	Federal	Traffic Mitigation Agre	ement - EM Chestnut			G12L05	120485
	State	Award Period			Type of Grant	•	•
	Other Govt.	7	3/22/19 - 6/30/21		Advance		
Х	Local (Non-Govt.)		Gra	ant Objective			
Offset cos	ts for traffic design/co	nstruction required in conjun		ary by Class			
	I			<del>, , , , , , , , , , , , , , , , , , , </del>	F: 10000	F: 10004	ı .
Class		Description	Fiscal 2019 Actual	Fiscal 2020 Original	Fiscal 2020 Estimated	Fiscal 2021 Department	Increase
Class		Description	Obligations	Appropriations	Obligations	Request	or (Decrease)
(1)		(2)	(3)	(4)	(5)	(6)	(Decrease)
100 a)	Personal Services	(=)	(0)	( ''	(0)	(0)	(1)
100 b)	Employee Benefits -	· Total					
100 5)	Class 186 - Flex Ca						
		r's Comp Disability					
		r's Comp Medical					
	Class 189 - Medica	•					
		n Obligation Bonds					
	Class 191 - Pensio	<del>-</del>					
	Class 192 - FICA						
	Class 193 - Health	/ Medical					
	Class 194 - Group	Life					
	Class 195 - Group	Legal					
	Class 198 - Munici	pal Plan 10 - City Match					
200	Purchase of Service	es					
300	Materials and Suppl	ies				150,000	150,000
400	Equipment						
500	Contributions, Inden	nnities and Taxes					
800	Payments to Other F	unds					
900	Advances and Misc.	Payments					
	To	otal				150,000	150,000
				Funding Sour	1	_	
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code		Category	Actual	Original	Estimated	Department	or
(4)		(0)	Revenue	Budget	Revenue	Request	(Decrease)
(1)	F 1 1	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal				+		
200	State Other Covernments						
300	Other Governments				+	450,000	450,000
400	Local (Non-Governn	nentar) otal			+	150,000 150,000	150,000
	10	nai	Summar	y of Positions	1	150,000	150,000
	T T		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)

6/30/19

(3)

Budgeted Pos.

(4)

Total
71-53P (Program Based Budgeting Version)

Full Time - Civilian

Full Time - Uniform

Category

Code

(1)

101

105

SECTION 42 146

PPE 11/24/19

(5)

Budgeted Pos.

(6)

(Col. 6 less Col. 4)

# **GRANT INFORMATION SUMMARY**

ļ	FISCAL 202	1 OPERATING BU	JDGET			ROGRAM	
Departmen	t		No.	Program			No.
STREE	TS		12	Traffic Engineerin	g, Maintenance and	Management	1206
Fund			No.				
GRANT	S REVENUE		08				
Fun	ding Sources	Grant Title				Grant Number	Index Code
	Federal	Traffic Mitigation Agreeme	ent - 3120 Jefferson			G12L06	120486
	State	Award Period			Type of Grant	-	
	Other Cout	1	4/2/10 6/30/21		Advance		

Grant Objective

Offset costs for traffic design/construction required in conjunction with new development.

Local (Non-Govt.)

		Summ	ary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Department	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services			( )	,	
100 b)	Employee Benefits - Total					
,	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services					
300	Materials and Supplies				50,000	50,000
400	Equipment				,	
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				50,000	50,000
		Summary by	Funding Source	e		,
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)				50,000	50,000
	Total				50,000	50,000
		Summar	y of Positions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					

Total
71-53P (Program Based Budgeting Version)

		OF PHILADELPH		GRA		ATION SUMM PROGRAM	ARY
Departme	nt		No.	Program			No.
STRE	ETS		12	Traffic Engineeri	ng, Maintenance and	I Management	1206
Fund			No.	†	<u> </u>		
GRAN	ITS REVENUE		08				
Fu	nding Sources	Grant Title				Grant Number	Index Code
	Federal	Traffic Mitigation Agreer	ment - Alterra Property G	Group		G12L07	120487
	State	Award Period			Type of Grant	•	
	Other Govt.	1	4/2/19 - 6/30/21		Advance		
X	Local (Non-Govt.)		Gr	ant Objective			
			Summ	ary by Class			
	Τ		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class		Description	Actual	Original	Estimated	Department	or
		·	Obligations	Appropriations	Obligations	Request	(Decrease)
(1)		(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services						
100 b)	Employee Benefits -	Total					
	Class 186 - Flex C	ash Pmts.					
		r's Comp Disability					
	+	r's Comp Medical					
	Class 189 - Medica						
	+	n Obligation Bonds					
	Class 191 - Pensio	n Contributions					
	Class 192 - FICA Class 193 - Health	/ Madical		+		-	
	Class 193 - Health			+	+		
	Class 195 - Group						
	•	pal Plan 10 - City Match		1	1		
200	Purchase of Service	•					
300	Materials and Suppl	ies				150,000	150,000

Contributions, Indemnities and Taxes 800 Payments to Other Funds 900 Advances and Misc. Payments Total 150,000 150,000 Summary by Funding Source

		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)				150,000	150,000
	Total				150,000	150,000
		Summary	of Positions			

l	i otai				100,000	100,000
		Summary	of Positions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					

71-53P (Program Based Budgeting Version)

400

500

Equipment

#### **FISCAL 2021 OPERATING BUDGET**

#### **PROGRAM SUMMARY - ALL FUNDS**

30

Department	No.	Program	No.
STREETS	12	Street Lighting Maintenance & Repair	1207

### **Program Description**

This program is responsible for Philadelphia's 106,000 streetlights. Contractors respond to service complaints, inspect lights that are not working, and replace lamps and photo-controls. PECO powers all streetlights and repairs utility lines. City workers repair downed streetlight poles and broken luminaries and replace obsolete equipment.

#### **Program Objectives**

- ·Leverage available state and local grants, where possible, to expand opportunities to install additional LED street lighting across the City.
- •Expand LED lighting in the city by converting 2,000 streetlights to LED lighting during FY21.

	Performance Measures									
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2021				
Measure	Description	Year-End	Target	Year-to-Date	Year-End	Target				
No.				(Q1 + Q2)	Estimate					
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
Average time to	verage time to repair a street light pole knockdown (days)			10	75	10				
	ack of staff and backlogged work orders in			cal year. Newly hired	staff and the continu	ed focus on				

addressing prior backlog should improve this measure significantly during F

189 45 45 Average time to repair a street light foundation (days)

Lack of staff and backlogged work orders impacted this measure throughout the fiscal year. Newly hired staff and the continued focus on addressing prior backlog should improve this measure significantly during FY20.

52 Average response time for major street lighting repairs 38 30 Lack of staff and backlogged work orders impacted this measure throughout the fiscal year. Newly hired staff and the continued focus on

addressing prior backlog should improve this measure significantly during FY20.

Street lights converted to LED lighting N/A 1.407 2,000 2,000

Comments	<u>.</u>								
Summary by Fund									
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Fund	Fund	Actual	Original	Estimated	Proposed	or			
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
01	General	2,249,097	2,698,430	3,034,068	2,907,032	(127,036)			
04	County Liquid Fuels Tax	473,947	200,000	2,848,454	1,800,000	(1,048,454)			
05	Special Gasoline Tax	13,815,000	16,019,592	14,400,000	14,431,478	31,478			
08	Grants Revenue		100,000	100,000	1,030,000	930,000			
	Total	16,538,044	19,018,022	20,382,522	20,168,510	(214,012)			
	Sui	mmary of Full 1	ime Positions b	y Fund					
Fund		Actual Positions	Fiscal 2020	Increment Run	Fiscal 2021	Inc. / (Dec.)			
No.	Fund	6/30/19	Budgeted	PPE 11/24/19	Budgeted	(Col. 6 less 4)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
01	General	24	29	25	29				
	I	1							

24

71-53E (Program Based Budgeting Version)

**Total Full Time** 

**SECTION 42** 149

25

29

29

#### **CITY OF PHILADELPHIA PROGRAM SUMMARY - ALL FUNDS FISCAL 2021 OPERATING BUDGET** (CONTINUED) Department **STREETS** 12 Street Lighting Maintenance & Repair 1207 Selected Associated Non-Tax Revenues by Fund Fiscal 2020 Fiscal 2019 Fiscal 2020 Fiscal 2021 Increase Original Fund Fund Actual Estimate Proposed or No. Revenues Budget Budget (Decrease) (1) (2) (3) (4) (5) (6) (7) 1,390,800 750,000 1,536,000 370,000 (1,166,000) 01 General 80 Grants Revenue 100,000 100,000 1,030,000 930,000 Selected Associated Capital Projects Fiscal 2020 Fiscal 2020 Fiscal 2021 Dept. Carry Fiscal 2021 Original Approp. Proposed Budget Where Description Forward Original Approp. Proposed Bdgt (GO Only) (GO Only) Appropriated (All Other Sources) (All Other Sources) (1) (2) (3)Streets Street Lighting Improvements 3,065 1.500 N/A 750 500 Selected Associated Operating Costs Dept. Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Calculated Where Calculated Calculated Calculated Description

Appropriations

(4)

551,762

Obligations

(3)

423,802

(2)

Employee Benefits - Civilian

Employee Benefits - Uniform

Appropriated

(1)

Finance

Finance

SECTION 42 150

Obligations

(5)

551,762

Budget

(6)

676,217

(Decrease)

(7)

124,454

<sup>71-53</sup>E (Program Based Budgeting Version)

_	CITY OF PHILADELPI	PROGRAM SUMMARY				
F	ISCAL 2021 OPERATING	BUDGET				
Departmer	nt	No.	Program		1	No.
STREE	ETS	12	Street Lighting Ma	intenance & Repair		1207
und		No.				
GENE	RAL	01				
		1	nary by Class		<del></del> -	
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	1,201,793	1,530,644	1,491,282	1,764,246	272,96
b)	Employee Benefits					
200	Purchase of Services	322,407	712,411	712,411	612,411	(100,00
300	Materials and Supplies	606,372	404,640	704,640	404,640	(300,00
400	Equipment	118,525	50,735	125,735	125,735	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	2,249,097	2,698,430	3,034,068	2,907,032	(127,03
		Summa	ary of Positions			,
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	24	29	25	29	
105	Full Time - Uniform					
	Total	24	29	25	29	
	Sele	ected Associated	Non-Tax Reven	ues by Type		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
ocal (No	on-Governmental)	1,390,800	750,000	1,536,000	370,000	(1,166,00
ederal						
State						
Other Go	vernments					
Other Fu	nds of the City					
	Total rogram Based Budgeting Version)	1,390,800	750,000	1,536,000	370,000	(1,166,00

#### **CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department No. Program 1207 **STREETS** 12 Street Lighting Maintenance & Repair Fund No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2019 2020 Increment 2021 Annual (Decrease) Class Title Actual Pos. Run -PPE Line Range Budgeted Budgeted Salary (Col. 8 6/30/19 11/24/19 7/1/20 Nο Code (in dollars) Positions **Positions** less Col. 6) (2) (3) (5) (6) (7) (8) (9) (10)(1) (4) 01 - GENERAL SUPPORT 2L10 Administrative Assist - Non-Confidential 41,065 - 52,792 52,792 2 1A20 Executive Secretary 36.027 - 46,319 Streets Chief Engineer 3 3C49 90,595 - 116,471 116,471 3B71 Construction Engineer 1 68,048 - 87,491 87,491 Subtotal - General Support 1 3 3 256,754 02 - SYSTEM OPERATIONS 3A18 48,812 - 53,801 53,801 5 Construction Project Technician 2 2 6 3A19 Construction Project Technician 3 55,552 - 61,435 2 122,870 13 13 635,903 7 7K63 Electronic Technician 1 43,954 - 48,235 4 2 5 Electronic Technician 2 50,287 - 55,462 269,005 8 7K64 5 7K68 Electronic Technician Group Leader 53,595 - 59,204 2 2 124,663 10 7C11 Equipment Operator 1 37.422 - 40.725 11 1F06 Stores Worker 37,422 - 40,725 40,725 12 7K58 Street Lighting Superintendent 56,406 - 72,512 1 72,512 7K57 Street Lighting Supervisor 49,235 - 63,284 63,284 13 14 7H01 Trades Helper (Electrical) 36,340 - 39,498 12 12 Subtotal - Systems Operations 23 26 24 26 1,382,763 SUMMARY BY PROGRAM 01 - General Support 3 256,754 23 26 24 26 1,382,763 02 - System Operations 24 29 25 29 **Totals** 1,639,517

71-53I (Program Based Budgeting Version)

CITY OF PHILADELPHIA  FISCAL 2021 OPERATING BUDGET				-	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM						
Departi	ment				No.	Program					No.
STF	REETS				12	Street Ligi	nting Repair	& Maintena	ince		1207
Fund					No.						
GEI	NERAL				01						
						Fiscal	Fiscal		Fiscal		Inc.
l					Salary	2019	2020	Increment	2021	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No. (1)	Code (2)	(3)			(in dollars) (4)	6/30/19 (5)	Positions (6)	11/24/19 (7)	Positions (8)	7/1/20 (9)	less Col. 6) (10)
		,			. ,			. ,		,	
1		Total Full Time				24	29	25	29	1,639,517	
2		Overtime								140,920	
3		Less: Grants Overtime								(30,000)	
										110,920	
4		Shift Differential								1,715	
5		Lump Sum								1,106	
6 7		Bonuses Lump Sum								2,000	
8		Bonuses									
		Bondses									
Total G	ross Re	quirements				24	29	25	29	1,755,258	
		Plus: Earned Increment								8,872	
		Plus: Longevity								116	
		Less: (Vacancy Allowance)									
			Total Bu	idget Request						1,764,246	
				Summa	ry of Personal	Services					
l.				al 2019		iscal 2020	Ι.		al 2021		Inc. / (Dec.)
Line		0.4	Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
(4)		(2)	6/30/19	(4)	(E)	(6)	11/24/19	(0)	(0)	less Col. 6)	less Col. 5)
(1)	Lump S	(2)	(3)	(4) 1,197	(5)	(6) 1,502	(7)	(8)	(9) 1,106	(10) (396)	(11)
2		ne - Civilian	24	1,033,159	29	1,345,106	25	29	1,648,505	303,399	
3		ne - Uniform		.,555,100	23	.,0.0,100		25	.,0.0,000	555,555	
4		Gross Adj.		22,664					2,000	2,000	
		mp/Seas, Bd, SCG		,		7,555			,	(7,555)	
6		ne - Civilian		144,176		135,425			110,920	(24,505)	
7		ne - Uniform									
8		Uniform Leave									
9	Shift/St	ress		495		1,694			1,715	21	
10	H&L, IC	DD, LT-Sick		102							
11											
12											
<u> </u>	<b>/D</b>	Total am Based Budgeting Version)	24	1,201,793	29	1,491,282	25	29	1,764,246	272,964	

Total
71-53J (Program Based Budgeting Version)

# SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Code	TIGOTI COOL CONTROL DINOCT			PURCHASE OF SERVICES					
STREETS		FISCAL 2021 OPERATING I	BUDGET	BY PROGRAM					
Code	Departn	nent	No.	Program No.					
Fund   GENERAL	STD	FETS	12	1					
Code		LL 10		Officer Eighting Ma	interiarioe a repair		1207		
Code   Description   Descrip	GEN	IEDAI							
Code	OLIV	NEI VAE		l =			r .		
Obligations	•			1			Increase		
Cleaning & Laundering	Code	Description				•			
Schedule 200 - Purchase of Services			_		•		, ,		
201   Cicaning & Laundering	(1)	(2)	Cohodulo 200	(4)	(5)	(6)	(7)		
202   Janitorial Services   9,750	004	lou : au . :		Turchase of Serv	vices I		г		
Refuse, Garbage, Silt and Studge Removal   9,750   9			450						
Telephone & Communication				0.750	0.750	0.750			
210   Postal Services				9,750	9,750	9,750			
17   17   17   17   17   18   18   18		'							
1									
216   Commercial off the Shelf Software Licenses									
Electric Current   Gas Services									
221   Cas Services									
222   Steam for Heating									
230   Meals (non-travel) & Official Entertaining   231   Overtime Meals   240   Advertising & Promotional Activities   250   Professional Services   15,550   265,105   265,105   265,105   (10,500)   265,105   265,1									
231   Overtime Meals									
240   Advertising & Promotional Activities   15,550   265,105   265,105   165,105   (1)									
250   Professional Services   15,550   265,105   265,105   165,105   (1)									
251   Professional Svcs Information Technology   499									
252   Accounting & Auditing Services				265,105	265,105	165,105	(100,000)		
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         305,383           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	251		499						
254   Mental Health & Intellectual Disability Services   525   5	252	Accounting & Auditing Services							
255         Dues         525           256         Seminar & Training Sessions	253	Legal Services							
256         Seminar & Training Sessions	254	Mental Health & Intellectual Disability Services							
257         Architectural & Engineering Services	255	Dues	525						
258         Court Reporters           259         Arbitration Fees           260         Repair & Maintenance Charges         305,383         436,029         436,029           261         Repaving, Repairing & Resurfacing Streets         262         Demolition of Buildings         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         1,527	256	Seminar & Training Sessions							
259       Arbitration Fees       305,383       436,029       436,029         261       Repair & Maintenance Charges       305,383       436,029       436,029         261       Repaving, Repairing & Resurfacing Streets       262       Demolition of Buildings       262         262       Demolition of Buildings       263       Rehabilitation of Property       264         265       Rehabilitation of Property       266       Maint. & Support - Comp. Hardware & Software       275         276       Juror Fees       276       Juror Expenses         277       Witness Fees       280       Insurance & Official Bonds         282       Lease Purchase - Computer Systems       282       Lease Purchase - Vehicles         283       Ground & Building Rental       1,527       1,527       1,527	257	Architectural & Engineering Services							
260       Repair & Maintenance Charges       305,383       436,029       436,029         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         277       Witness Fees       280       Insurance & Official Bonds         282       Lease Purchase - Computer Systems       283       Lease Purchase - Vehicles         284       Ground & Building Rental       1,527       1,527       1,527	258	Court Reporters							
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       1,527         1,527       1,527	259	Arbitration Fees							
262       Demolition of Buildings	260	Repair & Maintenance Charges	305,383	436,029	436,029	436,029			
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       1,527         1,527       1,527	261	Repaving, Repairing & Resurfacing Streets							
265       Rehabilitation of Property	262	Demolition of Buildings							
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         1,527       1,527	264	Abatement of Nuisances							
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         1,527       1,527	265	Rehabilitation of Property							
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         1,527       1,527	266	Maint. & Support - Comp. Hardware & Software							
277       Witness Fees	275	Juror Fees							
280         Insurance & Official Bonds           282         Lease Purchase - Computer Systems           283         Lease Purchase - Vehicles           284         Ground & Building Rental           285         Rents - Other           1,527         1,527	276	Juror Expenses							
282         Lease Purchase - Computer Systems           283         Lease Purchase - Vehicles           284         Ground & Building Rental           285         Rents - Other           1,527         1,527	277	Witness Fees							
283         Lease Purchase - Vehicles           284         Ground & Building Rental           285         Rents - Other         1,527         1,527	280	Insurance & Official Bonds							
284         Ground & Building Rental           285         Rents - Other         1,527         1,527         1,527	282	Lease Purchase - Computer Systems							
285 Rents - Other 1,527 1,527 1,527	283	Lease Purchase - Vehicles							
	284	Ground & Building Rental							
	285	Rents - Other		1,527	1,527	1,527			
286 Rental of Parking Spaces	286	Rental of Parking Spaces							
290 Payments for Care of Individuals	290	Payments for Care of Individuals							
295 Imprest Advances	295	Imprest Advances							
298 Payments for Burials & Graves	298	Payments for Burials & Graves							
299 Other Expenses (not otherwise classified)	299	Other Expenses (not otherwise classified)							
Total 322,407 712,411 712,411 612,411 (1		Total	322,407	712,411	712,411	612,411	(100,000)		

71-53K (Program Based Budgeting Version)

# SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

311   General Equipment & Machinery   3,947		FISCAL 2021 OPERATING B	BY PROGRAM					
Schedule	Departm	nent	No.	Program			No.	
Schedule	STR	EETS	12	Street Lighting Ma	aintenance & Repair		1207	
Code   Description	Fund		No.	, ,	•		!	
Code   Description	GEN	ERAL	01					
Collegators			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Commission   Com	Code	Description	Actual	Original	Estimated	Departmental	or	
Schedule 300 - Materials & Supplies			1		Obligations	-	` '	
1911   Agricultural & Edomical	(1)					(6)	(7)	
	201		Scriedule 300 - 1	nateriais & Sup <sub>l</sub>	l		<del> </del>	
303   Bakeshop, Dining Room & Kitchen	_							
3048 Books & Other Publications         1,007         1,007         1,007           305 Building & Construction         7,748         1,007         1,007         1,007           306 Library Materials         -         -         -         -           307 Chemicals & Gases         -         -         -         -           308 Dy Gooks, Notions & Wearing Apparel         9,315         575         575         575           309 Cordage & Fibers         -         -         -         -         -           310 Electrical & Communication         546,719         384,363         684,363         384,363         (300,000           311 General Equipment & Machinery         -         -         -         -         -           312 Fiber Fighting & Safety         3,947         -         -         -         -           313 Fiber Heating & Coding         -								
1,007   1,0								
Demicals & Gases			7,748	1,007	1,007	1,007		
308   Oy Goods, Notions & Wearing Apparel   9,315   575   575   575   575   300   Ordrago & Filters	306	Library Materials						
Cordage & Fibers	307	Chemicals & Gases						
Selectical & Communication   S46,719   384,363   684,363   384,363   (300,000   311   General Equipment & Machinery   3,947	308		9,315	575	575	575		
Someral Equipment & Machinery	-							
1912   Fire Fighting & Safety   3,947			546,719	384,363	684,363	384,363	(300,000)	
313 Food 314 Fuel - Heating & Cooling 315 General Hardware & Minor Tools 316 General Hardware & Minor Tools 317 Hospital & Laboratory 318 Janitorial, Laundry & Household 319 Hospital & Laboratory 310 Office Materials & Supplies 320 Office Materials & Supplies 320 Office Materials & Supplies 321 Purbing, AC & Space Hardware & Hard Tools 322 Purbing, AC & Space Hardware &	_		0.047					
Send			3,947					
Select	-							
1317   Hospital & Laboratory			1 106	8 000	8 000	8 000		
318	-			0,000	0,000	0,000		
2.007   2.782   2.782   2.782   2.782   2.782   3.28			+	1.593	1.593	1.593		
Small Power Tools & Hand Tools   29,888					·	-		
324   Precision, Photographic & Artists   2,000   55   55   55								
Secretational & Educational   Secretational & Secretatio	323	Plumbing, AC & Space Heating		1,000	1,000	1,000		
Recreational & Educational   Security   Se	324	Precision, Photographic & Artists	2,000					
328   Vehicle Parts & Accessories	325	Printing		55	55	55		
335   Lubricants	326	Recreational & Educational						
340								
341   Compressed Natural Gas (CNG)   1,689   1,000   1,000   1,000   345   Gasoline								
342   Liquid Propane Gas (LPG)   1,689   1,000   1,000   1,000   1,000   345   Gasoline	-							
345   Gasoline			1 600	1 000	1 000	1 000		
Other Materials & Supplies (not otherwise classified)			1,009	1,000	1,000	1,000		
Total 606,372 404,640 704,640 404,640 (300,000								
Schedule 400 - Equipment								
405       Construction, Dredging & Conveying		Total	606,372	404,640	704,640	404,640	(300,000)	
### Electrical, Lighting & Communications ####################################			Schedule 4	00 - Equipment				
411       General Equipment & Machinery	405	Construction, Dredging & Conveying						
412       Fire Fighting & Emergency       417         417       Hospital & Laboratory       420         420       Office Equipment       421         423       Plumbing, AC & Space Heating       565         424       Precision, Photographic & Artists       422         426       Recreational & Educational       427         427       Computer Equipment & Peripherals       428         428       Vehicles       110,095       50,000       125,000         430       Furniture & Furnishings       7,865       735       735         499       Other Equipment (not otherwise classified)       735       735       735         Total       118,525       50,735       125,735       125,735	410	Electrical, Lighting & Communications						
417       Hospital & Laboratory         420       Office Equipment         423       Plumbing, AC & Space Heating       565         424       Precision, Photographic & Artists         426       Recreational & Educational         427       Computer Equipment & Peripherals         428       Vehicles       110,095       50,000       125,000         430       Furniture & Furnishings       7,865         499       Other Equipment (not otherwise classified)       735       735       735         Total       118,525       50,735       125,735       125,735		, ,						
420 Office Equipment       565         423 Plumbing, AC & Space Heating       565         424 Precision, Photographic & Artists       565         426 Recreational & Educational       565         427 Computer Equipment & Peripherals       565         428 Vehicles       110,095       50,000       125,000         430 Furniture & Furnishings       7,865         499 Other Equipment (not otherwise classified)       735       735         Total       118,525       50,735       125,735       125,735	$\vdash$							
423       Plumbing, AC & Space Heating       565         424       Precision, Photographic & Artists         426       Recreational & Educational         427       Computer Equipment & Peripherals         428       Vehicles       110,095       50,000       125,000         430       Furniture & Furnishings       7,865         499       Other Equipment (not otherwise classified)       735       735         Total       118,525       50,735       125,735       125,735	-	•	1				ļ	
424       Precision, Photographic & Artists       426       Recreational & Educational       427       Computer Equipment & Peripherals       428       Vehicles       110,095       50,000       125,00			FOE					
426       Recreational & Educational       6         427       Computer Equipment & Peripherals       7         428       Vehicles       110,095       50,000       125,000         430       Furniture & Furnishings       7,865       735       735         499       Other Equipment (not otherwise classified)       735       735       735         Total       118,525       50,735       125,735       125,735			505				<del> </del>	
427     Computer Equipment & Peripherals       428     Vehicles     110,095     50,000     125,000       430     Furniture & Furnishings     7,865       499     Other Equipment (not otherwise classified)     735     735     735       Total     118,525     50,735     125,735     125,735			<del> </del>					
428       Vehicles       110,095       50,000       125,000       125,000         430       Furniture & Furnishings       7,865       735       735         499       Other Equipment (not otherwise classified)       735       735       735         Total       118,525       50,735       125,735       125,735								
430     Furniture & Furnishings     7,865       499     Other Equipment (not otherwise classified)     735     735       Total     118,525     50,735     125,735       125,735     125,735			110,095	50.000	125,000	125,000		
499 Other Equipment (not otherwise classified)     735     735       Total     118,525     50,735     125,735       125,735     125,735	_			,	- /	-,.,-		
	499	Other Equipment (not otherwise classified)		735	735	735		
			118,525	50,735	125,735	125,735		

71-53L (Program Based Budgeting Version)

# **SUPPORTING DETAIL: PROFESSIONAL SERVICES AND**

Actual Original Estimated Department or Obligations Appropriation Obligations Request (Decreas (1) (2) (3) (4) (5) (6) (7)		FISCAL 2021 OPERATIN	IG BUDGE	Т	CARE OF INDIVIDUALS, BY PROGRAM				
Fund   GENERAL   O1	Departi	ment		No.	Program			No.	
Fund   GENERAL   O1	STF	REETS		12	Street Lighting	Maintenance & F	Repair	1207	
Fiscal 2019					<u> </u>		<u>'</u>		
Actual Original Appropriation (1)   Class (2)   (2)   (3)   (4)   (5)   (6)   (7)	GEI	NERAL		01					
Class Description (2) (3) Appropriation (5) (6) (7)  250s Professional Services (250-254, 257-259) 16,049 265,105 265,105 165,105 (100)  290 Payments for Care of Individuals  Minor Name of Contractor Object or Provider Actual Obligations Appropriation Obligations Appropriation Obligations Appropriation Obligations Request Service Provided Include, if Obligations Appropriation Obligations Request Subtotal Class 250 15,550 265,105 265,105 165,105  W&M Lawn Care East 15,550 5,105 5,105 15,000 150,000				Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
(1)         (2)         (3)         (4)         (5)         (6)         (7)           250s Professional Services (250-254, 257-259)         16,049         265,105         265,105         165,105         (100           290 Payments for Care of Individuals         Name of Contractor         Fiscal 2019         Fiscal 2020         Fiscal 2021         Describe purpose or scope of service provided. Include, if applicable, unit cost of service provided.						Estimated	-		
250s   Professional Services (250-254, 257-259)   16,049   265,105   265,105   165,105   (100	1	The state of the s				-		(Decrease)	
Payments for Care of Individuals   Payments for Care of Individuals   Payments for Care of Individuals									
Minor Name of Contractor Object or Provider Obligations Actual Original Estimated Obligations Request applicable, unit cost of service To be Determined '20 & '21 Subtotal Class 250 Various Vendors Age of Service Service Actual Original Estimated Obligations Request Appropriation Obligations Request Appropriation Obligations Request Appropriation Obligations Turf Management LED Light Installations Age of Service Actual Original Estimated Obligations Request Appropriation Obligations Request Appropriation Obligations Turf Management LED Light Installations Age of Service Actual Original Estimated Obligations Request Appropriation Obligations Request Appropriation Obligations Appropriation Appropriation Obligations Appropriation Obligation				16,049	265,105	265,105	165,105	(100,000)	
Object Code	290	Payments for Care of Individuals							
Code         Obligations         Appropriation         Obligations         Request         applicable, unit cost of service           250         M&M Lawn Care East         15,550         5,105         5,105         15,105         Turf Management           250         To be Determined '20 & '21         260,000         260,000         150,000         LED Light Installations           251         Various Vendors         499         Miscellaneous									
250   M&M Lawn Care East   15,550   5,105   5,105   15,105   Turf Management   LED Light Installations   LED Light Installations   251   Various Vendors   499   Miscellaneous   Miscellaneo	1	or Provider							
250 To be Determined '20 & '21	Code		Obligations	Appropriation	Obligations	Request	applicable, unit o	cost of service.	
250 To be Determined '20 & '21	050	MONAL Cara Fast	45.550	5.405	5 405	45.405	T M		
Subtotal Class 250 15,550 265,105 265,105 165,105  251 Various Vendors 499 Miscellaneous	1		15,550					ne	
251 Various Vendors 499 Miscellaneous	250		15 550				LLD LIGHT INSTAILATION	13	
		222.0.0. 01400 200	.5,500	200,:00	200,.00	.55,.56	1		
Subtotal Class 251 499	251	Various Vendors	499				Miscellaneous		
		Subtotal Class 251	499						
71-53N (Program Based Budgeting Version)	71,531	(Program Rased Rudgeting Version)							

### **FISCAL 2021 OPERATING BUDGET**

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

	FISCAL 2021 OPERATIN	IG BUDGE	I	250S AND 290, BY PROGR			KAIVI
Depart	ment		No.	Program			No.
	REETS		12		Maintananaa 9 🗆	Popoir	1207
Fund	KEE13		No.	Street Lighting	Maintenance & F	Керап	1207
GEI	NERAL		01				
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpo	se or scope of
Object		Actual	Original	Estimated	Department	service provid	· ·
Code	6. 1 1611461	Obligations	Appropriation	Obligations	Request	applicable, unit	
Code		Obligations	Арргорпацоп	Obligations	rtequest	арріїсаріє, ціїї	cost of service.
				400.045			
	American Lighting and Signalization	274,638	128,915	128,915		Streets Lighting Main	
	Xerox, Interline, Ikon, Set Right	30,745	8,691	8,691		Office Equipment/Bld	- :
260	To be Determined '20 & '21		298,423	298,423		Misc.Repairs & Maint	enance
	Total Class 260	305,383	436,029	436,029	436,029		
310	Rumsey Electric Co.	333,223	300,000	127,626	2,626	Transformer	
310	Northeast Electrical	181,673	75,000	52,358	52,358	GE Luminaires	
	Rumsey Electric Co., Colonial Electric, Billows, etc.	31,823	9,363	37,382		Electric Supplies	
	To be Determined '20 & '21	- 1,120	1,230	466,997		Electrical & Commun	ication
010	Total Class 310	546,719	384,363	684,363	384,363	Licotrical a commun	ioddon
	10141 01400 010	010,110	001,000	001,000	001,000		
428	Pacifico Ford. Hertrick Fleet Service, Altec	110,095	50,000	125,000	125,000	Vehicles	
	Industries						
74 E2C	(Program Based Budgeting Version)						

71-530 (Program Based Budgeting Version)

FISCAL 2021 OPERATING BUDGET			PROGRAM SUMMARY					
Department		No.	Program			No.		
STREE	TS	12	Street Lighting Mai	ntenance & Repair		1207		
Fund		No.	<u> </u>			-		
COUNT	Y LIQUID FUELS TAX	04						
		Sumi	nary by Class					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Employee Compensation							
a)	Personal Services					0		
b)	Employee Benefits					0		
200	Purchase of Services			2,648,454	1,600,000	(1,048,454		
300	Materials and Supplies	473,947	200,000	200,000	200,000	0		
	Equipment		·		•	0		
-	Contributions, Indemnities and Taxes					0		
700	Debt Service					0		
800	Payments to Other Funds					0		
	Advances and Misc. Payments					0		
	Total	473,947	200,000	2,848,454	1,800,000	(1,048,454		
		Summa	ary of Positions	, ,				
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian							
105	Full Time - Uniform							
	Total							
	Sele	ected Associated	Non-Tax Reven	ues by Type				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
(1)		(2)	(3)	(4)	(5)	(6)		
Local (Nor	n-Governmental)							
Federal								
State								
Other Gov								
Other Fun	ds of the City							
74 FOF /D	Total ogram Based Budgeting Version)							

# SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2021 OPERATING B	UDGET	BY PROGRAM					
Departm	nent	No.	Program			No.		
STR	EETS	12	Street Lighting Ma	aintenance & Repair		1207		
Fund		No.						
COL	NTY LIQUID FUELS TAX	04						
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Code	Description	Actual	Original	Estimated	Departmental	or		
		Obligations	Appropriations	Obligations	Request	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
		Schedule 200 - I	Purchase of Ser	vices				
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							
	Steam for Heating							
230	Meals (non-travel) & Official Entertaining							
231	Overtime Meals							
240	Advertising & Promotional Activities							
250	Professional Services			1,139,479		(1,139,479)		
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			1,508,975	1,600,000	91,025		
261	Repaving, Repairing & Resurfacing Streets							
	Demolition of Buildings							
	Abatement of Nuisances							
	Rehabilitation of Property							
266	Maint. & Support - Comp. Hardware & Software							
	Juror Fees							
	Juror Expenses							
	Witness Fees							
	Insurance & Official Bonds							
	Lease Purchase - Computer Systems							
	Lease Purchase - Vehicles							
	Ground & Building Rental							
	Rents - Other							
	Rental of Parking Spaces							
	Payments for Care of Individuals							
_	Imprest Advances							
	Payments for Burials & Graves							
299	Other Expenses (not otherwise classified)							
	T-t-l			0.040.454	1 000 000	(4.040.454)		
	Total	<u> </u>	<u> </u>	2,648,454	1,600,000	(1,048,454)		

71-53K (Program Based Budgeting Version)

# SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

	FISCAL 2021 OPERATING BU	JDGET	BY PROGRAM				
Departm	nent	No.	Program		I	No.	
-	EETS	12	Street Lighting Ma	intenance & Repair		1207	
Fund		No.		•			
COU	INTY LIQUID FUELS TAX	04					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Code	Description	Actual	Original	Estimated	Departmental	or	
	·	Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
		Schedule 300 - I	Materials & Supp	olies			
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						
309	Cordage & Fibers						
310	Electrical & Communication	473,947	200,000	200,000	200,000		
311	General Equipment & Machinery						
312	Fire Fighting & Safety						
	Food						
_	Fuel - Heating & Cooling						
	General Hardware & Minor Tools						
	Hospital & Laboratory						
318	Janitorial, Laundry & Household						
	Office Materials & Supplies						
	Small Power Tools & Hand Tools						
	Plumbing, AC & Space Heating						
	Precision, Photographic & Artists						
	Printing						
	Recreational & Educational						
	Vehicle Parts & Accessories						
	Lubricants						
	#2 Diesel Fuel						
	Compressed Natural Gas (CNG)						
	Liquid Propane Gas (LPG)						
	Gasoline						
399	Other Materials & Supplies (not otherwise classified)						
	Total	473,947	200,000	200,000	200,000		
	I Otal	·	00 - Equipment	200,000	200,000		
405	Construction, Dredging & Conveying		oo - Equipment				
	Electrical, Lighting & Communications						
	General Equipment & Machinery						
	Fire Fighting & Emergency						
	Hospital & Laboratory						
	Office Equipment						
	Plumbing, AC & Space Heating						
	Precision, Photographic & Artists						
	Recreational & Educational						
	Computer Equipment & Peripherals						
	Vehicles						
	Furniture & Furnishings						
	Other Equipment (not otherwise classified)						
.50							
	Total						

71-53L (Program Based Budgeting Version)

# SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS. BY PROGRAM

	FISCAL 2021 OPERATIN	G BUDGE	T CARE OF INDIVIDUALS, BY PROGE				
Depart			No.	Program		<u> </u>	No.
STF	REETS		12	Street Lighting	Maintenance & F	Repair	1207
Fund			No.				
СО	UNTY LIQUID FUELS TAX		04				
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
			Actual	Original	Estimated	Department	or
Class (1)	Description (2)		Obligations (3)	Appropriation (4)	Obligations (5)	Request (6)	(Decrease) (7)
	Professional Services (250-254, 257-259)		(0)	(1)	1,139,479	(6)	(1,139,479)
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpo	ose or scope of
Object		Actual	Original	Estimated	Department		ded. Include, if
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.
250	Seravalli, Inc. Subtotal Class 250			1,139,479 1,139,479		Center City LED Lig	hting Upgrades
	Subtotal Glass 200		1	1,100,470			
	(Program Based Budgeting Version)						

# **SUPPORTING DETAIL:**

	FISCAL 2021 OPERATI	NG BUDGE			BY PROGRAM	
Depart	ment		No.	Program		No.
STE	REETS		12	Street Lighting	Maintenance & R	epair 1207
Fund CO	UNTY LIQUID FUELS TAX		No. 04			
Minor Object Code	l .	Fiscal 2019 Actual Obligations	Fiscal 2020 Original Appropriation	Fiscal 2020 Estimated Obligations	Fiscal 2021 Department Request	Describe purpose or scope of service provided. Include, if applicable, unit cost of service.
260	American Lighting & Signalization			1,508,975	1,600,000	Street Lighting Maintenance
	American Lighting & Signalization  Rumsey Electric	473,947	200,000	1,508,975		

71-530 (Program Based Budgeting Version)

	CITY OF PHILADELPI		PROGRAM SUMMARY						
F	ISCAL 2021 OPERATING	BUDGET							
Departmer	nt	No.	Program	No.					
STREE	ETS	12	Street Lighting Mai	ntenance & Repair		1207			
Fund		No.							
SPECI	AL GASOLINE TAX	05	man his Class						
	T	1	mary by Class	Fi 10000	Fi 10001	г .			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Class	Description	Actual	Original	Estimated	Proposed	or			
		Obligations	Appropriations	Obligations	Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
100	Employee Compensation								
a)	Personal Services								
b)	Employee Benefits								
200	Purchase of Services	13,815,000	15,519,545	14,400,000	14,431,478	31,47			
300	Materials and Supplies		500,047						
400	Equipment								
500	Contributions, Indemnities and Taxes								
700	Debt Service								
800	Payments to Other Funds								
900	Advances and Misc. Payments								
	Total	13,815,000	16,019,592	14,400,000	14,431,478	31,47			
		Summa	ary of Positions						
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase			
		Positions	Budgeted	Run	Budgeted	or			
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
101	Full Time - Civilian								
105	Full Time - Uniform								
	Total								
	Sele	ected Associated	Non-Tax Reven	ues by Type					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
	Description	Actual	Original	Estimate	Proposed	or			
		Revenues	Budget		Budget	(Decrease)			
	(1)	(2)	(3)	(4)	(5)	(6)			
	on-Governmental)								
ederal									
State									
	overnments								
Other Fu	nds of the City								
74 E2E /B	Total rogram Based Budgeting Version)								

# SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2021 OPERATING E	BUDGET	-	BY PRO	BY PROGRAM			
Departn	nent	No.	Program			No.		
l '	EETS	12	Street Lighting Ma	aintenance & Repair		1207		
Fund	LLIO	No.	Officer Eighting Wie	antenance a repair		1201		
SPF	CIAL GASOLINE TAX	05						
	I I I I I I I I I I I I I I I I I I I		Fig. 1 0000	Fig. 1 0000	Fig. 1 0004	1		
Code	Description	Fiscal 2019 Actual	Fiscal 2020 Original	Fiscal 2020 Estimated	Fiscal 2021 Departmental	Increase or		
Code	Description	Obligations	Appropriations	Obligations	Request	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
(1)	(=/	Schedule 200 - I			(-)	(1)		
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	11,915,000	14,530,424	14,400,000	14,431,478	31,478		
221	Gas Services							
222	Steam for Heating							
230	Meals (non-travel) & Official Entertaining							
231	Overtime Meals							
240	Advertising & Promotional Activities							
250	Professional Services							
	Professional Svcs Information Technology							
252	Accounting & Auditing Services							
253	Legal Services							
254	Mental Health & Intellectual Disability Services							
255	Dues							
256	Seminar & Training Sessions							
	Architectural & Engineering Services							
258	Court Reporters							
259	Arbitration Fees	4 000 000	202.424					
	Repair & Maintenance Charges	1,900,000	989,121					
261	Repaying, Repairing & Resurfacing Streets							
	Demolition of Buildings							
	Abatement of Nuisances							
	Rehabilitation of Property							
	Maint. & Support - Comp. Hardware & Software Juror Fees							
275 276	Juror Expenses							
	Witness Fees							
280	Insurance & Official Bonds							
282	Lease Purchase - Computer Systems							
283	Lease Purchase - Vehicles							
284	Ground & Building Rental							
	Rents - Other							
	Rental of Parking Spaces	1						
290	Payments for Care of Individuals	1						
295	Imprest Advances	1						
298	Payments for Burials & Graves	1						
299	Other Expenses (not otherwise classified)							
	,							
	Total	13,815,000	15,519,545	14,400,000	14,431,478	31,478		

71-53K (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department Program **STREETS** 12 Street Lighting Maintenance & Repair 1207 No. SPECIAL GASOLINE TAX 05 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Description Estimated Departmental Code Actual Original Obligations Appropriations Obligations Request (Decrease) (3) (6) (1) (2) (4) (5) (7) Schedule 300 - Materials & Supplies Agricultural & Botanical 301 302 Animal, Livestock & Marine Bakeshop, Dining Room & Kitchen 303 304 Books & Other Publications 305 Building & Construction 306 Library Materials 307 Chemicals & Gases 308 Dry Goods, Notions & Wearing Apparel 309 Cordage & Fibers 500,047 310 Electrical & Communication 311 General Equipment & Machinery Fire Fighting & Safety 312 313 Food Fuel - Heating & Cooling General Hardware & Minor Tools 316 317 Hospital & Laboratory 318 Janitorial, Laundry & Household Office Materials & Supplies 320 322 Small Power Tools & Hand Tools 323 Plumbing, AC & Space Heating Precision, Photographic & Artists 324 325 Printing Recreational & Educational 326 328 Vehicle Parts & Accessories Lubricants 335 340 #2 Diesel Fuel 341 Compressed Natural Gas (CNG) 342 Liquid Propane Gas (LPG) 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) 500,047 Schedule 400 - Equipment

71-53L (Program Based Budgeting Version)

Construction, Dredging & Conveying

General Equipment & Machinery

Plumbing, AC & Space Heating

Recreational & Educational
Computer Equipment & Peripherals

Furniture & Furnishings

Precision, Photographic & Artists

Other Equipment (not otherwise classified)

Fire Fighting & Emergency

Hospital & Laboratory

Office Equipment

Vehicles

Electrical, Lighting & Communications

405

410

411

412

417

420

423

424

426

427 428

430

499

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

	FISCAL 2021 OPERATIN	IG BUDGE	Γ	250s AND 290, BY PROGRAM				
Depart	ment		No.	Program			No.	
	REETS		12	Street Lighting	Maintenance & R	epair	1207	
Fund			No.					
SPE	ECIAL GASOLINE TAX		05					
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpos		
Object	or Provider	Actual	Original	Estimated	Department	service provide		
Code		Obligations	Appropriation	Obligations	Request	applicable, unit c	ost of service.	
220	Peco Energy	9,200,000	8,250,000	9,800,000	9 200 000	Electric Current		
	Direct Energy	2,715,000	6,280,424	4,600,000		Electric Current		
	Total Class 220		14,530,424	14,400,000	14,431,478			
260	American Lighting & Signalization	1,900,000	989,121			Street Lighting Mainte	enance	
310	Rumsey Electric		500,047			Electric and Commun	ication	

71-530 (Program Based Budgeting Version)

F	CITY OF PHILADELPI		PROGRAM SUMMARY					
Departmer	nt	No.	Program		1	No.		
STREE	ETS	12	Street Lighting Mai	ntenance & Repair		1207		
Fund		No.		·	•			
GRAN <sup>*</sup>	TS REVENUE	08						
		Sum	mary by Class					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Employee Compensation		100,000	100,000	30,000	(70,00		
a)	Personal Services							
b)	Employee Benefits							
200	Purchase of Services							
300	Materials and Supplies				1,000,000	1,000,00		
400	Equipment							
500	Contributions, Indemnities and Taxes							
700	Debt Service							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total		100,000	100,000	1,030,000	930,000		
	rotai	Summ	nary of Positions	100,000	1,000,000	000,000		
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian							
105	Full Time - Uniform							
	Total							
	Sele	cted Associate	d Non-Tax Reven	ues by Type	•			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
	·	Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
ocal (No	on-Governmental)			, ,	` ,	, ,		
ederal	·							
State			100,000	100,000	30,000	(70,00		
Other Go	vernments							
Other Fu	nds of the City				1,000,000	1,000,000		
	Total		100,000	100,000	1,030,000	930,000		

	FISCAL 202	1 OPERATING BI	UDGET	GRA		ATION SUMM PROGRAM	IARY	
Departme	nt		No.	Program			No.	
STRE	ETS		12	Street Lighting and Maintenance Program 120				
Fund			No.				•	
GRANTS REVENUE			08					
Funding Sources Grant Title					Grant Number	Index Code		
	Federal	LED Street Light Improve	ment (ARLE 6)			G12607	120429	
Х	State	Award Period			Type of Grant	•		
	Other Govt.	] 1	11/1/16 - 10/31/21		Reimbursement			
	Local (Non-Govt.)		Gra	ant Objective				
Increase p	edestrian safety with	better lighting while promoting w	alkability in commercial	and residential corridors	s. (Grant is being exten	ded until 10/31/21.)		

		Summ	ary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Department	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services		100,000	100,000	30,000	(70,000)
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total		100,000	100,000	30,000	(70,000
		Summary by	Funding Source	e		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State		100,000	100,000	30,000	(70,000
300	Other Governments					
400	Local (Non-Governmental)					
	Total		100,000	100,000	30,000	(70,000)
			y of Positions			
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total	1	1			

Total
71-53P (Program Based Budgeting Version)

### **FISCAL 2021 OPERATING BUDGET**

### **PROGRAM SUMMARY - ALL FUNDS**

Department	No.	Program	No.
STREETS	12	Engineering Design and Construction	1208

#### **Program Description**

This program coordinates, reviews, and approves private development and roadway, signal, and streetscape projects. Projects are opportunities to develop systemic efficiencies, reduce fuel consumption, and expand bike and pedestrian pathways.

### **Program Objectives**

Performance Measures

Fiscal 2020

Target

Fiscal 2020

Year-to-Date

(Q1 + Q2)

Fiscal 2020

Year-End

Estimate

Fiscal 2021

Target

Fiscal 2019

Year-End

•Increase percentage of completed design projects relative to ongoing design projects by 5%.

Description

•Increase percentage of completed construction projects relative to ongoing construction projects by 5%.

INO.				(Q1+Q2)	Estimate	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Number of	ongoing construction projects		26	22	25	25
Comments	<u>.</u> <u>-</u>					
Number of	ongoing designs		38	41	30	30
Comments	Increased project work load is significantly	impacting this mea	sure.			
Comments	<u>:</u>					
Comments	<u>:</u>					
_						
Comments	<u>:</u>	0				
	T	1	ary by Fund	F: 10000	F: 10004	
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.	(0)	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1) 01	(2) General	(3)	(4)	(5)	(6)	(7)
01	County Liquid Fuels Tax	4,780,459 1,665,724	5,568,858 1,095,726	6,219,940 467,602	4,935,941 1,095,726	(1,283,999) 628,124
04	Grants Revenue	149,901	160,000	160,000	160,000	020,124
- 00	Grants Nevertue	149,901	100,000	100,000	100,000	
	Total	6,596,084	6,824,584	6,847,542	6,191,667	(655,875)
			Time Positions b		2, 2, 72	(222,227)
Fund		Actual Positions	Fiscal 2020	Increment Run	Fiscal 2021	Inc. / (Dec.)
No.	Fund	6/30/19	Budgeted	PPE 11/24/19	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	57	58	47	58	
	1					
	Total Full Time	57	58	47	58	

71-53E (Program Based Budgeting Version)

Measure

No.

## FISCAL 2021 OPERATING BUDGET

# PROGRAM SUMMARY - ALL FUNDS (CONTINUED)

	SOAL ZUZT OF LIVATING DO	DOLI	(OONTHIOLD)							
Department		No.	Program	No.						
STREETS	6	12	Engineering Desig	n and Construction		1208				
	Selecte	d Associated N	lon-Tax Revenu	es by Fund						
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase				
Fund	Fund	Actual	Original	Estimate	Proposed	or				
No.		Revenues	Budget		Budget	(Decrease)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
01	General	828,100	630,000	630,000	630,000					
04	County Liquid Fuels Tax	61,684								
08	Grants	149,901	160,000	160,000	160,000					
	<u> </u>	elected Associ	ated Capital Pro	jects						
Dept.		Carry	Fiscal 2020	Fiscal 2020	Fiscal 2021	Fiscal 2021				
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt				
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
Streets	Bridge Reconstruction and	199,209	2,856	124,130	1,400	30,200				
	Improvements									
Streets	Federal Aid Highway Program (60%)	89,170	450	54,000	3,180	35,357				
	S		ated Operating (	Costs						
Dept.		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase				
Where	Description	Calculated	Calculated	Calculated	Calculated	or				
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
Finance	Employee Benefits - Civilian	1,489,859	1,714,855	1,714,855	1,766,654	51,799				
Finance	Employee Benefits - Uniform									

<sup>71-53</sup>E (Program Based Budgeting Version)

# GRANT INFORMATION SUMMARY WITHIN PROGRAM

	FISCAL 202	1 OPERATING B	UDGET	WITHIN PROGRAM				
Departmer	nt		No.	Program	Program			
STREETS			12	Street Lighting and Maintenance Program			1207	
Fund			No.				•	
GRANTS REVENUE			08					
Fui	nding Sources	Grant Title				Grant Number	Index Code	
	Federal	Streetscape Project				NEW	TBD	
	State	Award Period			Type of Grant	-		
	Other Govt.		7/1/20 - 6/30/21		Reimbursement			
Х	Local (Non-Govt.)		Gr	ant Objective				

Increase pedestrian safety with better lighting while promoting walkability in commercial and residential corridors.

		Summ	ary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Department	or
		Obligations	Appropriations	Obligations	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services					
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services					
300	Materials and Supplies				1,000,000	1,000,000
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total				1,000,000	1,000,000
		Summary by	Funding Source	e		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal					
200	State					
300	Other Governments					
400	Local (Non-Governmental)				1,000,000	1,000,000
	Total				1,000,000	1,000,000
		1	y of Positions	1 -		
		Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101 105	Full Time - Civilian Full Time - Uniform	+			1	
105	-	+			-	
	Total	1	i	I		

Total
71-53P (Program Based Budgeting Version)

	FISCAL 2021 OPERATING	BUDGET		PROGRAM	SUMMARY	
Departmer	nt	No.	Program			No.
STREE	ETS	12	Engineering Desig	n and Construction		1208
Fund		No.				•
GENE	RAL					
		Sumn	nary by Class			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	3,889,779	4,392,086	4,501,168	4,509,169	8,001
b)	Employee Benefits					
200	Purchase of Services	839,759	1,142,377	1,134,377	142,377	(992,000)
300	Materials and Supplies	16,550	17,273	17,273	17,273	
400	Equipment	34,371	17,122	567,122	267,122	(300,000)
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,780,459	5,568,858	6,219,940	4,935,941	(1,283,999)
		Summa	ry of Positions		, ,	, , ,
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	57	58	47	58	
105	Full Time - Uniform					
	Total	57	58	47	58	
	Sele	ected Associated	Non-Tax Reven	ues by Type		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
<u>`</u>	on-Governmental)	642,900	630,000	630,000	630,000	
Federal		185,200				
State						
	vernments					
Other Fu	nds of the City					
	Total	828,100	630,000	630,000	630,000	

Total
71-53F (Program Based Budgeting Version)

**CITY OF PHILADELPHIA** 

## **SCHEDULE 100 LIST OF POSITIONS**

		FISCAL 2021 OPERATING		BY PROGRAM					
Depar	tment			No.	Program				No.
ST	REET	S		12	   Engineerin	ng Design & C	Construction		1208
Fund				No.		<del>J J</del>			
GE	NERA	ıL		01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2019	2020	Increment	2021	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/19	Positions	11/24/19	Positions	7/1/20	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		01-DEPUTY COMMISSIONER TRANSP/ADMIN							
		A: Deputy Commissioner of Transportation							
1		Deputy Commissioner of Transportation	152,500	1	1	1	1	144,400	
2	1A20	Executive Secretary	36,027 - 46,319	<u> </u>	1		1	46,319	
		Subtotal - Transportation Executive Office		1	2	1	2	190,719	
		B: Administration							
3	2L09	Administrative Services Supervisor (Non-Conf)	42,092 - 54,111		1		1	54,111	
4	3C13	Chief Engineer & Surveyor	104,032 - 133,755	1	1	1	1	135,580	
5	1A04	Clerk 3	39,793 - 43,420	1		1			
		Subtotal - Administration		2	2	2	2	189,691	
		Subtotal - Dep Comm Transp/Admin		3	4	3	4	380,410	
		02- ENGINEERING DESIGNS	00.400	<b>.</b>	<b>.</b>		,	00.400	
6	A398	Assistant Managing Director	83,430	1	1	1	1	83,430	(4)
7	3B05	Civil Engineer 1	53,848 - 61,740	1	2	3	1	61,740	(1)
8	3B06	Civil Engineer 2	59,789 - 67,274	2	2	1	2	134,548	(4)
9	3A03 3B74	Engineering Aide 3	43,954 - 48,235 62,016 - 79,727	6	6	6	8	48,235 645,916	(1) 2
11	3B81	Engineering Specialist Engineering Supervisor 1	68,048 - 87,491	4	3	4	3	378,945	2
12	3B82	Engineering Supervisor 1 Engineering Supervisor 2	77,857 - 100,108	1	3	1	2	100,108	1
13	3B04	Graduate Civil Engineer	56,819	2	'	· '	1	56,819	'
14	3C49	Streets Chief Engineer	90,595 - 116,471	1	'	1	1	116,471	
15	3C40	Streets Engineer Manager	90,595 - 116,472	·	'	·	· ·	110,471	(1)
16	3B07	Streets Graduate Engineer	56,819	1	· ·	1			( . /
		Subtotal - Engineering Designs	23,212	20	19	19	19	1,626,212	
		ram Based Budgeting Version)		l	l				

71-53l (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department Program 1208 **STREETS** 12 Engineering Design & Construction Fund No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2019 2020 Increment 2021 Annual (Decrease) Class Title Run -PPE Line Range Actual Pos. Budgeted Budgeted Salary (Col. 8 Nο Code (in dollars) 6/30/19 **Positions** 11/24/19 Positions 7/1/20 less Col. 6) (2) (3) (5) (6) (7) (8) (9) (10)(1) (4) 03 - CONSTRUCTION 17 2L01 Administrative Technician 36,186 - 46,534 46,534 1A04 Clerk 3 43,420 18 39.793 - 43.420 1 19 7A01 Laborer 33,669 - 36,402 Sanitation Operations Administraor 86,727 - 111,505 20 7A28 Graduate Civil Engineer 2 56,819 21 3R04 56.819 22 3B05 Civil Engineer 1 53,848 - 61,740 2 2 123,480 3B71 7 7 6 7 793,218 23 Construction Engineer 1 68,048 - 87,491 2 3 2 3 3B72 Construction Engineer 2 77,857 - 100,108 300,324 24 25 3A17 Construction Project Technician 1 46,238 - 50,868 10 580,353 26 3A18 Construction Project Technician 2 48,812 - 53,801 11 11 2 Construction Project Technician 3 2 184,305 27 3A19 55,552 - 61,435 3 3 28 3A30 Engineering Aide Trainee 35,042 - 38,023 2 2 29 3A01 Engineering Aide 1 36.340 - 39.498 39.498 30 3B74 **Engineering Specialist** 62,016 - 79,727 2 3 2 3 239,181 31 3A12 Engineering Technician 2 47,468 - 52,258 1F06 Stores Worker 37,422 - 40,725 32 33 3C49 Streets Chief Engineer 90,595 - 116,471 1 117,798 34 W041 Senior Wage Compliance Officer 48,801 48,801 34 35 25 35 **Subtotal - Roadway Construction** 2,573,731 SUMMARY BY PROGRAM: 01A - Deputy Commissioner Of Transportation 190,719 2 2 01B - Administration 2 2 2 2 189,691 02 - Engineering 20 19 19 19 1,626,212 03 - Construction 34 35 25 35 2,573,731 57 58 47 **Totals** 58 4,580,353

71-53I (Program Based Budgeting Version)

		CITY OF PHIL		-	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM						
		TISCAL ZUZT OF LIX	ATING	BODGL		In .		DIFK	OGINAIVI		Isi
Departi					No.	Program	Б.				No.
Fund	REETS				12 No.	Engineerir	ng Design a	nd Construc	tion		1208
	NERAL				01						
	I				1 01		I	ı			I .
					Salary	Fiscal 2019	Fiscal 2020	Increment	Fiscal 2021	Annual	Inc. (Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code	Tide			(in dollars)	6/30/19	Positions	11/24/19	Positions	7/1/20	less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
1		Total Full Time				57	58	47	58	4,580,353	
2		Less: County Liquid Fuel Tax Funds (0	4)							(125,000)	
3		Less: Grants Revenue Funds (08)								(160,000)	
										4,295,353	
4		Overtime								71,500	
5		Temporary and Seasonal								95,574	
6		LumpSum Separation Payments								13,284	
7		Bonuses								22,000	
Total G	ross Re	quirements				57	58	47	58	4,497,711	
		Plus: Earned Increment								10,642	
		Plus: Longevity								816	
		Less: (Vacancy Allowance)									
		,	Total Bu	ıdget Request						4,509,169	
					ary of Personal	Services					
			Fisca	al 2019	F	iscal 2020		Fisca	al 2021	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/19				11/24/19			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S	Gum		4,227		10,824			13,284	2,460	
2		ne - Civilian	57	3,632,030	58	4,180,533	47	58	4,306,811	126,278	
3	Full Tim	ne - Uniform		75,020		75,672				(75,672)	
4	Bonus,	Gross Adj.		67,236		22,000			22,000		
5	PT, Ter	np/Seas, Bd, SCG		108,446		135,205			95,574	(39,631)	
6	Overtim	ne - Civilian				75,672			71,500	(4,172)	
7	Overtim	ne - Uniform									
8	Unused	l Uniform Leave									
9	Shift/St	ress		1,047		1,262				(1,262)	
10	H&L, IC	DD, LT-Sick		1,773							
11											
12											
	_	Total	57	3,889,779	58	4,501,168	47	58	4,509,169	8,001	
71-53 I	(Progra	m Based Budgeting Version)									

Total
71-53J (Program Based Budgeting Version)

# **SCHEDULE 200 PURCHASE OF SERVICES**

FISCAL 2021 OPERATING BUDGET			BY PROGRAM				
Departn	nent	No.	Program No.				
STREETS		12	ENGINEERING DESIGN AND CONSTRUCTION		RUCTION	1208	
		No.					
GEN	IERAL	01					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Code	Description	Actual	Original	Estimated	Departmental	or	
	Boompton	Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	· · ·	Schedule 200 - I	Purchase of Ser			•	
201	Cleaning & Laundering						
202	Janitorial Services						
205	Refuse, Garbage, Silt and Sludge Removal						
209	Telephone & Communication	3,060	835	835	835		
210	Postal Services						
211	Transportation	8,074	1,051	5,442	1,051	(4,391)	
215	Licenses, Permits & Inspection Charges	675					
216	Commercial off the Shelf Software Licenses	100					
220	Electric Current						
221	Gas Services						
222	Steam for Heating						
230	Meals (non-travel) & Official Entertaining						
231	Overtime Meals						
240	Advertising & Promotional Activities	945					
250	Professional Services		1,091,977	1,083,313	91,977	(991,336)	
251	Professional Svcs Information Technology	499					
252	Accounting & Auditing Services						
253	Legal Services						
254	Mental Health & Intellectual Disability Services						
255	Dues	465		683		(683)	
256	Seminar & Training Sessions	5,385		3,590		(3,590)	
257	Architectural & Engineering Services						
258	Court Reporters						
259	Arbitration Fees						
260	Repair & Maintenance Charges	4,340	8,954	8,954	8,954		
261	Repaving, Repairing & Resurfacing Streets						
262	Demolition of Buildings						
264	Abatement of Nuisances						
265	Rehabilitation of Property	804,621					
266	Maint. & Support - Comp. Hardware & Software	11,345					
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		210	210	210		
286	Rental of Parking Spaces						
290	Payments for Care of Individuals						
295	Imprest Advances	250	1,000	1,000	1,000		
298	Payments for Burials & Graves						
299	Other Expenses (not otherwise classified)		38,350	30,350	38,350	8,000	
	Total (Program Based Budgeting Version)	839,759	1,142,377	1,134,377	142,377	(992,000)	

71-53K (Program Based Budgeting Version)

# **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT**

FISCAL 2021 OPERATING BUDGET			BY PROGRAM				
Department		No.	Program			No.	
STREETS		12	Engineering Design and Construction			1208	
Fund		No.	Linguisting besign and constitution				
GEN	IERAL	01					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Code	Description	Actual	Original	Estimated	Departmental	or	
0000	Boschpach	Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
( )		Schedule 300 - I	Materials & Sup	olies	(3)		
301	Agricultural & Botanical		, ,				
302	Animal, Livestock & Marine						
303	Bakeshop, Dining Room & Kitchen						
304	Books & Other Publications	2,208	2,208	2,208	2,208		
305	Building & Construction		1,384	1,384	1,384		
306	Library Materials						
307	Chemicals & Gases						
308	Dry Goods, Notions & Wearing Apparel	4,457	1,600	1,600	1,600		
309	Cordage & Fibers						
310	Electrical & Communication		429	429	429		
311	General Equipment & Machinery						
312	Fire Fighting & Safety	219	812	812	812		
313	Food						
314	Fuel - Heating & Cooling						
316	General Hardware & Minor Tools						
317	Hospital & Laboratory						
318	Janitorial, Laundry & Household						
320	Office Materials & Supplies	5,745	5,566	5,566	5,566		
322	Small Power Tools & Hand Tools						
323	Plumbing, AC & Space Heating						
324	Precision, Photographic & Artists	2,875	3,643	3,643	3,643		
_	Printing	1,046	1,360	1,360	1,360		
326	Recreational & Educational						
328	Vehicle Parts & Accessories						
	Lubricants						
-	#2 Diesel Fuel						
	Compressed Natural Gas (CNG)						
	Liquid Propane Gas (LPG)						
345	Gasoline		074	074	074		
399	Other Materials & Supplies (not otherwise classified)		271	271	271		
	Total	16,550	17,273	17,273	17,273		
	I Otal		00 - Equipment	11,213	11,213		
405	Construction, Dredging & Conveying	Scriedule 4	oo - Equipment			I	
	Electrical, Lighting & Communications						
	General Equipment & Machinery						
	Fire Fighting & Emergency						
	Hospital & Laboratory						
420	Office Equipment		7,122	7,122	7,122		
	Plumbing, AC & Space Heating		1,122	1,122	1,122		
	Precision, Photographic & Artists	375					
426	Recreational & Educational	570					
427	Computer Equipment & Peripherals					1	
428	Vehicles	24,871		550,000	250,000	(300,000)	
	Furniture & Furnishings	9,125	10,000	10,000	10,000	(550,550)	
499	Other Equipment (not otherwise classified)	5,120	10,000	10,000	10,000		
	((x. outsco sucomou)					1	
	Total	34,371	17,122	567,122	267,122	(300,000)	

71-53L (Program Based Budgeting Version)

### **FISCAL 2021 OPERATING BUDGET**

# SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

FISCAL 2021 OPERATING BUDGET				CARE OF INDIVIDUALS			
			No.	Program No.			No.
STREETS			12	Engineering De	esign and Constr	1208	
Fund			No.				
GEI	NERAL		01				
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
			Actual	Original	Estimated	Department	or
Class (1)	Description (2)		Obligations (3)	Appropriation (4)	Obligations (5)	Request (6)	(Decrease) (7)
250s	Professional Services (250-254, 257-259)		499	1,091,977	1,083,313	91,977	(991,336)
290	Payments for Care of Individuals			1,001,011	.,000,010	0.,0	(551,555)
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpo	ase or scope of
Object	or Provider	Actual	Original	Estimated	Department	service provid	
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	
250	Synergies Technologies		10,000	10,000		AutoCad Training	
250	Michael Baker		36,000	36,000		Bridge Ratings	
250	Gannett Flemming		36,000	36,000	36,000	Bridge Ratings	
250 250	Philadelphia Redevelopment Authority To be Determined '20 & '21		1,000,000 9,977	1,000,000 1,313	9 977	Retaining Wall Other Contracted S	ervices
	Total Class 250		1,091,977	1,083,313	91,977	Somacica 0	
251	Various Vendors	499				Miscellaneous	
			<u> </u>				
71-53N							

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

### **FISCAL 2021 OPERATING BUDGET**

No. Department Program STREETS 12 Engineering Design and Construction 1208 Fund No. **GENERAL** 01 Minor Fiscal 2020 Fiscal 2020 Fiscal 2021 Name of Contractor Fiscal 2019 Describe purpose or scope of Object or Provider Actual Original Estimated Department service provided. Include, if Obligations Appropriation Obligations Code Request applicable, unit cost of service. 265 Philadelphia Redevelopment Authority 804,621 Repairs to Retaining Wall 550,000 D Chapman Chevorlet 24,871 250,000 Sports Utility, Vechicles 428

71-530 (Program Based Budgeting Version)

FISCAL 2021 OPERATING BUDGET			PROGRAM SUMMARY				
Departmer	nt	No.	Program			No.	
STREETS		12	Engineering Design and Construction			1208	
		No.					
COUN	TY LIQUID FUELS TAX	04					
		Sumi	mary by Class				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services	84,018	125,000	125,000	125,000		
b)	Employee Benefits						
200	Purchase of Services	1,581,286	970,726	342,602	970,726	628,124	
300	Materials and Supplies		·		·		
400	Equipment						
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds	420					
900	Advances and Misc. Payments						
	Total	1,665,724	1,095,726	467,602	1,095,726	628,124	
			ary of Positions	,	.,,.		
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sele	ected Associated	Non-Tax Reven	ues by Type			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Description		Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
(1)		(2)	(3)	(4)	(5)	(6)	
Local (No	on-Governmental)						
Federal							
State							
Other Go	overnments						
Other Fu	nds of the City	61,684					
Total 71-53F (Program Based Budgeting Version)		61,684					

	FISCAL 2021 OPER	RIINGET	-	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM						
	FISCAL 2021 OPEN	ATING	BODGET		[		DIFN	OGRAM		In .
Department					Program					No.
STREETS Fund				12 No.	Engineerir	ng Design a	nd Construc	tion		1208
	IQUID FUELS TAX			04						
T				<u> </u>	Fiscal	Fiscal		Fiscal	Г	Inc.
1 1 1				Salary	2019	2020	Increment	2021	Annual	(Dec.)
Line Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No. Code				(in dollars)	6/30/19	Positions	11/24/19	Positions	7/1/20	less Col. 6)
(1) (2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
v.	See General Fund								125,000	
Total Gross Req	uirements Plus: Earned Increment								125,000	
	Plus: Longevity									
1	Less: (Vacancy Allowance)									
		Total Bu	ıdget Request						125,000	
				ry of Personal	Services					
] ]			al 2019		iscal 2020	Ι.		al 2021	Inc. / (Dec.)	Inc. / (Dec.)
Line	Catagon	Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.	Category	Positions 6/30/19	Obligations	Positions	Obligations	Run -PPE 11/24/19	Positions	Request	(Col. 9 less Col. 6)	(Col. 8 less Col. 5)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1 Lump Su		(-)		(-)	(-)		(-)	V-7	,	` '
	e - Civilian		84,018		125,000			125,000		
	e - Uniform									
4 Bonus, C	Gross Adj.									
<del></del>	np/Seas, Bd, SCG									
	e - Civilian								ļ	
_	e - Uniform									
<del>                                     </del>	Uniform Leave								<b></b>	
9 Shift/Stre										
10 H&L, IOE	D, LT-Sick								<b>-</b>	
12										
·-	Total		84,018		125,000			125,000		

Total
71-53J (Program Based Budgeting Version)

SECTION 42 181

# SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2021 OPERATING E	BUDGET	BY PROGRAM						
Departn	nent	No.	Program			No.			
l '	REETS	12		1208					
Fund	AEE 13	No.	ENGINEERING L	ESIGN AND CONST	RUCTION	1206			
l	JNTY LIQUID FUELS TAX	08							
	T CLOUD TOLLS TAX			F: 10000	F: 10004	,			
Code	Description	Fiscal 2019 Actual	Fiscal 2020 Original	Fiscal 2020 Estimated	Fiscal 2021 Departmental	Increase			
Code	Description	Obligations	Appropriations	Obligations	Request	or (Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
(1)	(4)	Schedule 200 - I			(0)	(1)			
201	Cleaning & Laundering					1			
202	Janitorial Services								
	Refuse, Garbage, Silt and Sludge Removal								
209	Telephone & Communication								
210	Postal Services								
	Transportation								
215	Licenses, Permits & Inspection Charges								
216	Commercial off the Shelf Software Licenses								
	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	313,260	970,726	342,602	970,726	628,124			
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	1,268,026							
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								
	Ground & Building Rental								
	Rents - Other								
	Rental of Parking Spaces								
	Payments for Care of Individuals								
	Imprest Advances								
298	Payments for Burials & Graves								
299	Other Expenses (not otherwise classified)								
<u> </u>		+				<del> </del>			
<del> </del>		+				<del> </del>			
<u> </u>	Total	1 501 206	970,726	340 600	970,726	600 404			
	Total	1,581,286	910,120	342,602	910,120	628,124			

71-53K (Program Based Budgeting Version)

#### CITY OF PHILADELPHIA SCHEDULE 500 - 700 - 800 - 900 FISCAL 2021 OPERATING BUDGET **BY PROGRAM** Department No. Program **STREETS Engineering Design and Construction** 1208 12 No. **COUNTY LIQUID FUELS TAX** 04 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Description Estimated Departmental Code Actual Original or Appropriations Obligations Request Obligations (Decrease) (2) (6) (1) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 504 Meritorious Awards 505 Contributions to Educational & Recreational Org. 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes Contributions to Other Govt. Agencies and Non-Profit 517 Org. not Educational or Recreational Total Schedule 700 - Debt Services Interest on City Debt - Long Term Principal Payments on City Debt - Long Term 702 703 Interest on City Debt - Short Term Sinking Fund Reserve Payment 704 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds 801 Payments to General Fund Payments to Water Fund 803 Payments to Capital Projects Fund 804 805 Payments to Special Funds 806 Payments to Bond Fund 807 Payments to Other Funds 809 Payments to Aviation Fund Payments to Grants Revenue Fund 420 Total Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 902 Miscellaneous Advances

71-53M (Program Based Budgeting Version)

Total

### **FISCAL 2021 OPERATING BUDGET**

# SUPPORTING DETAIL PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS

	FISCAL 2021 OPERATIN	IG BUDGE	Τ	CARE OF INDIVIDUALS				
Depart	ment		No.	Program			No.	
STF	REETS		12	Engineering De	esign and Constr	uction	1208	
Fund			No.					
СО	UNTY LIQUID FUELS TAX		01					
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
			Actual	Original	Estimated	Department	or	
Class (1)	Description (2)		Obligations (3)	Appropriation (4)	Obligations (5)	Request (6)	(Decrease) (7)	
	Professional Services (250-254, 257-259)		313,260	970,726	342,602	970,726	628,124	
290	Payments for Care of Individuals		010,200	370,720	042,002	370,720	020,124	
Minor	Name of Contractor	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Describe purpo	so or scope of	
Object		Actual	Original	Estimated	Department	service provid		
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	I	
		J			·			
250	Michael Baker	200,000	970,726	342,602	970,726	On-Call Engineering		
250	James J. Anderson Total Class 250	113,260	070 706	242.602	970,726	Bridge Construction		
	Total Class 250	313,260	970,726	342,602	970,726			
1								
1								
1								
1								
1								
1								
71-53N		<u> </u>	I					

# CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET

### SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290. BY PROGRAM

	FISCAL 2021 OPERATIN	IG BUDGE	Γ	250	s AND 290,	BY PROGR	AM
Depart	ment		No.	Program			No.
	REETS		12	Engineering De	esign and Constru	ıction	1208
Fund	INTV LIQUID FUELS TAV		No.				
	JNTY LIQUID FUELS TAX		04				
Minor		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpos	
Object Code	or Provider	Actual Obligations	Original Appropriation	Estimated Obligations	Department Request	service provide applicable, unit c	
Oodc		Obligations	Дриорнацон	Obligations	rtequest	аррпоавіс, апіт с	OST OF SCI VICE.
260	JJ Anderson Construction	1,268,026				Lefevre Street Bridge	Reconfiguration

71-530 (Program Based Budgeting Version)

	CITY OF PHILADELPI	HIA	PROGRAM SUMMARY						
F	ISCAL 2021 OPERATING	BUDGET							
Departmer	nt	No.	Program			No.			
STREE	ETS	12	Engineering Desig	n and Construction		1208			
-und		No.							
GRAN	TS REVENUE	08							
	T	1	mary by Class	ľ					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Class	Description	Actual	Original	Estimated	Proposed	or			
		Obligations	Appropriations	Obligations	Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
100	Employee Compensation								
a)	Personal Services	149,901	160,000	160,000	160,000				
b)	Employee Benefits								
200	Purchase of Services								
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	149,901	160,000	160,000	160,000				
		Summa	ary of Positions						
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase			
		Positions	Budgeted	Run	Budgeted	or			
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
101	Full Time - Civilian								
105	Full Time - Uniform								
	Total								
	Sele	ected Associated	Non-Tax Reven	ues by Type					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
	Description	Actual	Original	Estimate	Proposed	or			
		Revenues	Budget		Budget	(Decrease)			
	(1)	(2)	(3)	(4)	(5)	(6)			
•	on-Governmental)								
ederal		149,901	160,000	160,000	160,000				
State									
	overnments								
Other Fu	nds of the City								
	Total rogram Based Budgeting Version)	149,901	160,000	160,000	160,000				

#### **CITY OF PHILADELPHIA GRANT INFORMATION SUMMARY** WITHIN PROGRAM **FISCAL 2021 OPERATING BUDGET** Department **STREETS** 12 **Engineering Design and Construction** 1208 Fund No. **GRANTS REVENUE** 80 **Funding Sources** Grant Title Grant Number Index Code Federal Supportive Regional Highway Plan for DVRPC G12646 120484 State Award Period Type of Grant Other Govt. 04/29/19-06/30/20 Reimbursement **Grant Objective** Local (Non-Govt.) Support regional highway planning efforts. Summary by Class Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Class Description Actual Original Estimated Department or Obligations Appropriations Obligations Request (Decrease) (1) (2) (3) (4) (5) (7) 149.901 160.000 160.000 160.000 100 a) Personal Services

100 a)	Personal Services	149,901	160,000	160,000	160,000	
100 b)	Employee Benefits - Total					
	Class 186 - Flex Cash Pmts.					
	Class 187 - Worker's Comp Disability					
	Class 188 - Worker's Comp Medical					
	Class 189 - Medicare Tax					
	Class 190 - Pension Obligation Bonds					
	Class 191 - Pension Contributions					
	Class 192 - FICA					
	Class 193 - Health / Medical					
	Class 194 - Group Life					
	Class 195 - Group Legal					
	Class 198 - Municipal Plan 10 - City Match					
200	Purchase of Services					
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	149,901	160,000	160,000	160,000	
		Summary by	Funding Source	е		
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Category	Actual	Original	Estimated	Department	or
		Revenue	Budget	Revenue	Request	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Federal	149,901	160,000	160,000	160,000	
200	State					
300	Other Governments					
400	Local (Non-Governmental)					
	Total	149,901	160,000	160,000	160,000	
			of Positions			
	_	Actual Pos.	Fiscal 2020	Incr. Run	Fiscal 2021	Inc. / (Dec.)
Code	Category	6/30/19	Budgeted Pos.	PPE 11/24/19	Budgeted Pos.	(Col. 6 less Col. 4)
(1) 101	(2) Full Time - Civilian	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian Full Time - Uniform					
105	Full Time - Uniform	+				

71-53P (Program Based Budgeting Version)

#### **FISCAL 2021 OPERATING BUDGET**

### **PROGRAM SUMMARY - ALL FUNDS**

Department	No.	Program	No.
STREETS	12	City Streets Plans & Surveys	1209

#### **Program Description**

This program studies and revises the City's general street system plans while also maintaining maps of land use, the general overall layout of city streets, and street names. This program also maintains street and surveying plans, which are available upon public request.

### **Program Objectives**

•Reestablish a minimum of 100 survey monuments throughout the City during FY21.

	Performance Measures											
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2020	Fiscal 2021						
Measure	Description	Year-End	Target	Year-to-Date	Year-End	Target						
No.				(Q1 + Q2)	Estimate							
(1)	(2)	(3)	(4)	(5)	(6)	(7)						
Average days survey district response time 35 35												
I ( 'ommonte:	Significant recruitment challenges have impacted the Department's ability to sufficiently staff surveying operations, thereby precluding our											
Comments.	capacity to improve survey district respons	e time.				ļ.						

Total cost of	survey services provided to others	\$1,797,503	\$1,440,804	\$2,300,000	\$2,600,000	
Comments:						

Comments	<u>.</u>	•				
Comments	:	•				
		Summa	ary by Fund			
		Fiscal 2019	2019 Fiscal 2020 Fiscal 2020		Fiscal 2021	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	3,909,449	4,741,917	4,767,406	5,288,072	520,666
	Total	3,909,449	4,741,917	4,767,406	5,288,072	520,666
	Sui		ime Positions b			
Fund		Actual Positions	Fiscal 2020	Increment Run	Fiscal 2021	Inc. / (Dec.)
No.	Fund	6/30/19	Budgeted	PPE 11/24/19	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	65	86	65	83	(3)
	Total Full Time	65	86	65	83	(3)

71-53E (Program Based Budgeting Version)

**SECTION 42** 188

#### **CITY OF PHILADELPHIA PROGRAM SUMMARY - ALL FUNDS FISCAL 2021 OPERATING BUDGET** (CONTINUED) Department Program **STREETS** 12 City Streets Plans & Surveys 1209 Selected Associated Non-Tax Revenues by Fund Fiscal 2020 Fiscal 2019 Fiscal 2020 Fiscal 2021 Increase Original Fund Fund Actual Estimate Proposed or No. Revenues Budget Budget (Decrease) (1) (2) (3) (4) (5) (6) (7) 721,059 1,659,000 1,659,000 1,984,000 325,000 01 General Selected Associated Capital Projects Fiscal 2020 Fiscal 2020 Fiscal 2021 Dept. Carry Fiscal 2021 Where Description Forward Original Approp. Original Approp. Proposed Budget Proposed Bdgt (GO Only) (All Other Sources) (GO Only) Appropriated (All Other Sources) (3) (1) (2) (4) (5) (7) Selected Associated Operating Costs Dept. Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase

Calculated

Appropriations

(4)

1,681,294

Calculated

Obligations

(3)

1,436,719

Description

(2)

Employee Benefits - Civilian

Employee Benefits - Uniform

Where

Appropriated

(1)

Finance

Finance

SECTION 42 189

Calculated

Obligations

(5)

1,681,294

Calculated

Budget

(6)

1,809,405

(Decrease)

(7)

128,111

<sup>71-53</sup>E (Program Based Budgeting Version)

ı	FISCAL 2021 OPERATING	BUDGET	PROGRAM SUMMARY						
Departmen	nt	No.	Program			No.			
STREE	ETS	12	City Streets Plans	& Surveys		1209			
Fund		No.	-	-		•			
GENE	RAL	01							
		Sumn	nary by Class						
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Class	Description	Actual	Original	Estimated	Proposed	or			
		Obligations	Appropriations	Obligations	Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
100	Employee Compensation								
a)	Personal Services	3,861,626	4,648,282	4,465,771	4,694,437	228,666			
b)	Employee Benefits								
200	Purchase of Services	10,537	9,749	17,749	9,749	(8,000)			
300	Materials and Supplies	13,656	31,710	31,710	31,710				
400	Equipment	23,630	52,176	252,176	552,176	300,000			
500	Contributions, Indemnities and Taxes								
700	Debt Service								
800	Payments to Other Funds								
900	Advances and Misc. Payments								
	Total	3,909,449	4,741,917	4,767,406	5,288,072	520,666			
		Summa	ry of Positions			•			
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase			
		Positions	Budgeted	Run	Budgeted	or			
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
101	Full Time - Civilian	65	86	65	83	(3)			
105	Full Time - Uniform								
	Total	65	86	65	83	(3)			
	Sele	ected Associated	Non-Tax Reven	ues by Type					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
	Description	Actual	Original	Estimate	Proposed	or			
		Revenues	Budget		Budget	(Decrease)			
	(1)	(2)	(3)	(4)	(5)	(6)			
	on-Governmental)	721,059	1,659,000	1,659,000	1,984,000	325,000			
Federal		1							
State									
	vernments								
Other Fu	nds of the City	=0.1							
	Total	721,059	1,659,000	1,659,000	1,984,000	325,000			

Total
71-53F (Program Based Budgeting Version)

**CITY OF PHILADELPHIA** 

#### **CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department No. Program 1209 **STREETS** 12 City Streets Plans & Surveys Fund No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2019 2020 Increment 2021 Annual (Decrease) Class Title Range Actual Pos. Run -PPE Line Budgeted Budgeted Salary (Col. 8 6/30/19 11/24/19 Nο Code (in dollars) Positions **Positions** 7/1/20 less Col. 6) (2) (3) (5) (6) (7) (8) (9) (10)(1) (4) 01 - CITY PLANS & SURVEYING A398 Assistant Managing Director 113,300 1 113,000 2 A398 Assistant Managing Director 1 90,000 90,000 3 D210 Deputy City Solicitor 74,000 74,000 3F15 Assistant Surveyor & Regulator 59,744 - 76,797 6 5 393,985 (1) 3F22 City Plans Officer 72,957 - 93,797 93,797 5 6 1A04 Clerk 3 39,793 - 43,421 43,421 Office Clerk 2 33,669 - 36,402 7 1A03 3A01 7 Engineering Aide 1 36,340 - 39,498 5 167,596 8 4 4 3A02 Engineering Aide 2 39,793 - 43,421 11 10 6 10 434,210 19 8 16 871,760 10 3A03 Engineering Aide 3 43,954 - 48,235 5 (3) 35,042 - 38,023 4 11 3A30 Engineering Aide Trainee 4 12 Engineering Technician 1 45,030 - 49,479 2 2 2 98,958 3A11 Engineering Plans Design Supervisor 68,955 13 3A13 53,633 - 68,955 1 1 14 7A01 Laborer 33,669 - 36,402 15 3F20 Streets Plans Designer 1 45,933 - 59,059 2 3 3 177,177 16 3F04 Surveyor 1 42,633 - 54,806 15 22 14 22 1,307,630 17 3F05 Surveyor 2 47,081 - 60,534 8 10 9 10 605,340 18 3F16 Surveyor & Regulator 68,048 - 87,491 5 5 5 457,455 Subtotal - Districts and City Plans 65 86 65 83 4,997,284 (3) SUMMARY BY PROGRAM: 01 - City Plans & Surveying 65 86 65 83 4,997,284 (3)86 65 83 **Totals** 65 4,997,284 (3)

71-53l (Program Based Budgeting Version)

Field   Class   Title   Selary   Fiscal   2019   Range   Ran			CITY OF PHIL FISCAL 2021 OPER			-			ST OF F	ULE 100 POSITION OGRAM		
First   Salary   Fiscal   2019   Salary   Pascel   2019   Salary   Control   Salary   C	Departr	nent				No.	Program					No.
Company   Comp		REETS					City Stree	ts Plans & S	Surveys			1209
Total Cross Requirements	1											
Code   Code	GEN	IERAL				01						
Continue	Line	Class	Title			1	2019	2020		2021		Inc. (Dec.) (Col. 8
Total Full Time	No.	Code				(in dollars)	6/30/19	Positions	11/24/19	Positions	7/1/20	less Col. 6)
Continue   Continue	(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
Plus: Earned Increment   Plus: Longevity   Less: (Vacancy Allowance)   Total Budget Request   Total Budget Reque	2 3 4 5		Overtime Temporary and Seasonal Shift Differential Lump Sum Separation Payments				65	86	65	83	81,511 163,411 2,120 14,365	(3)
Plus: Earned Increment   Plus: Longevity   Less: (Vacancy Allowance)   Total Budget Request   Total Budget Reque												
Plus: Longevity   Less: (Vacancy Allowance)   Total Budget Request   Request   Request   Request   Regular Regul	Total G		•				65	86	65	83		(3)
Less: (Vacancy Allowance)   Total Budget Request   Total Budget Re												
Total Budget Request   Summary of Personal Services   Fiscal 2019   Fiscal 2020   Fiscal 2021   Inc. / (Dec.)   Inc. / (Dec.			• •									
Summary of Personal Services   Fiscal 2019   Fiscal 2020   Fiscal 2021   Inc. / (Dec.)   Inc			Less. (vacancy Anowance)	Total Bu	ıdaet Reauest						· · · /	
Fiscal 2019   Fiscal 2020   Fiscal 2021   Inc. / (Dec.)   In						ry of Personal	Services					
No.         Category         Positions 6/30/19         Obligations 6/30/19         Positions (5)         Obligations 11/24/19         Request 11/24/19         (Col. 9 less Col. 6)				Fisca					Fisca	al 2021	Inc. / (Dec.)	Inc. / (Dec.)
(1)         (2)         (3)         (4)         (5)         (6)         (7)         (8)         (9)         (10)         (1           1         Lump Sum         896         11,287         14,365         3,078           2         Full Time - Civilian         65         3,502,483         86         4,098,717         65         83         4,411,030         312,313           3         Full Time - Uniform         65         22,000         22,000         22,000         22,000         22,000         22,000         67,748         262,447         163,411         (99,036)         67,188         67,033         81,511         14,478         81,511         14,478         81,511         14,478         14,	l										-	in Bud. Pos.
(1)         (2)         (3)         (4)         (5)         (6)         (7)         (8)         (9)         (10)         (1           1         Lump Sum         896         11,287         14,365         3,078           2         Full Time - Civilian         65         3,502,483         86         4,098,717         65         83         4,411,030         312,313           3         Full Time - Uniform         22,000         22,000         22,000         22,000         22,000         22,000         22,000         312,313         312,31	No.		Category		Obligations	Positions	Obligations		Positions	Request	1	(Col. 8
1       Lump Sum       896       11,287       14,365       3,078         2       Full Time - Civilian       65       3,502,483       86       4,098,717       65       83       4,411,030       312,313         3       Full Time - Uniform       22,000       22,000       22,000       22,000       22,000       22,000       163,411       (99,036)       67,188       67,033       81,511       14,478       81,511       14,478       14,478       14,478       14,478       14,478       14,478       14,478       14,478       14,478       14,478       14,478       14,478       14,411       14,478       14,478       14,411       14,478       14,411       14,478       14,411       14,478       14,478       14,411       14,478       14,411       14,478       14,411	(4)		(2)		(4)	(5)	(C)		(0)	(0)	-	less Col. 5)
2       Full Time - Civilian       65       3,502,483       86       4,098,717       65       83       4,411,030       312,313         3       Full Time - Uniform       6       6       3,502,483       86       4,098,717       65       83       4,411,030       312,313         4       Bonus, Gross Adj.       67,748       22,000       22,000       22,000       163,411       (99,036)       163,411       (99,036)       81,511       14,478 </td <td></td> <td>l umn c</td> <td></td> <td>(3)</td> <td></td> <td>(5)</td> <td></td> <td>(7)</td> <td>(δ)</td> <td></td> <td></td> <td>(11)</td>		l umn c		(3)		(5)		(7)	(δ)			(11)
3 Full Time - Uniform				65		86		65	83			(3)
4       Bonus, Gross Adj.       67,748       22,000         5       PT, Temp/Seas, Bd, SCG       211,577       262,447       163,411       (99,036)         6       Overtime - Civilian       67,188       67,033       81,511       14,478         7       Overtime - Uniform       20,000       20,000       20,000       81,511       14,478         9       Shift/Stress       799       2,052       2,120       68         10       H&L, IOD, LT-Sick       10,935       2,235       (2,235)         11       12       10,935       10,				- 55	2,002,100	30	.,000,111	33	- 55	.,,000	0.2,010	(0)
5       PT, Temp/Seas, Bd, SCG       211,577       262,447       163,411       (99,036)         6       Overtime - Civilian       67,188       67,033       81,511       14,478         7       Overtime - Uniform       20,002 <td></td> <td></td> <td></td> <td></td> <td>67,748</td> <td></td> <td>22,000</td> <td></td> <td></td> <td>22,000</td> <td></td> <td></td>					67,748		22,000			22,000		
7 Overtime - Uniform       8 Unused Uniform Leave         9 Shift/Stress       799       2,052       2,120       68         10 H&L, IOD, LT-Sick       10,935       2,235       (2,235)         11       12       11       12			•								(99,036)	
8     Unused Uniform Leave       9     Shift/Stress       10     H&L, IOD, LT-Sick       11     12         10     LT-Sick       10,935     2,235       10,935     2,235       11     12	6	Overtim	ne - Civilian		67,188		67,033			81,511	14,478	
9     Shift/Stress     799     2,052     2,120     68       10     H&L, IOD, LT-Sick     10,935     2,235     (2,235)       11     12     10     10     10	7	Overtim	ne - Uniform									
10 H&L, IOD, LT-Sick 10,935 2,235 (2,235) 11 (2,235)	-											
11 12										2,120		
12		H&L, IC	DD, LT-Sick		10,935		2,235				(2,235)	
	-											
Total 65 3,861,626 86 4,465,771 65 83 4,694,437 228,666	12		Total	65	3 861 626	96	A 465 771	65	Ω2	4 604 437	228 666	(3)

Total
71-53J (Program Based Budgeting Version)

SECTION 42 192

# SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2021 OPERATING I	BUDGET	BY PROGRAM						
Departn	nent	No.	Program			No.			
STR	EETS	12	City Streets Plans	1209					
Fund		No.	Only Chronic Filance	a carroys		1200			
GEN	IERAL	01							
OLI.	ILIVAL								
	<b>5</b>	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase			
Code	Description	Actual	Original	Estimated	Departmental	or			
		Obligations	Appropriations	Obligations	Request	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
		Schedule 200 - I	Purcnase of Ser			(440			
201	Cleaning & Laundering	660		440		(440)			
202	Janitorial Services								
205	Refuse, Garbage, Silt and Sludge Removal								
209	Telephone & Communication		835	1,686	835	(851)			
210	Postal Services	85							
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								
	Advertising & Promotional Activities	2,614		1,259		(1,259)			
250	Professional Services			.,200		(1,200)			
251	Professional Svcs Information Technology								
252	Accounting & Auditing Services								
253	Legal Services								
254	Mental Health & Intellectual Disability Services	400		000		(000)			
255	Dues	180		800		(800)			
256	Seminar & Training Sessions			1,976		(1,976)			
257	Architectural & Engineering Services								
258	Court Reporters								
259	Arbitration Fees								
260	Repair & Maintenance Charges	6,998	8,914	11,500	8,914	(2,586)			
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								
	Insurance & Official Bonds								
282	Lease Purchase - Computer Systems								
283	Lease Purchase - Vehicles								
284	Ground & Building Rental					1			
285	Rents - Other			88		(88)			
286	Rental of Parking Spaces					(00)			
	Payments for Care of Individuals					<b>-</b>			
	-								
295	Imprest Advances	+				<b> </b>			
	Payments for Burials & Graves								
299	Other Expenses (not otherwise classified)					<u> </u>			
		12.5:-				,,,,,,,			
	Total	10,537	9,749	17,749	9,749	(8,000)			

71-53K (Program Based Budgeting Version)

# SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

**FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department Program **STREETS** 12 City Streets Plans & Surveys 1209 No. **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Description Departmental Code Actual Original Estimated Obligations Appropriations Obligations Request (Decrease) (6) (1) (2) (3)(4)(5) (7) Schedule 300 - Materials & Supplies Agricultural & Botanical 301 302 Animal, Livestock & Marine Bakeshop, Dining Room & Kitchen 303 304 Books & Other Publications 6,306 6,306 6,306 305 Building & Construction 306 Library Materials 307 Chemicals & Gases 400 400 400 308 Dry Goods, Notions & Wearing Apparel 309 Cordage & Fibers 310 Electrical & Communication 311 General Equipment & Machinery 312 Fire Fighting & Safety 866 (866 313 Food Fuel - Heating & Cooling 314 36 4.000 3.474 4.000 526 General Hardware & Minor Tools 316 317 Hospital & Laboratory 318 Janitorial, Laundry & Household 1,039 2,066 2,066 2,066 320 Office Materials & Supplies 7.331 7,669 7.669 7.669 322 Small Power Tools & Hand Tools 323 Plumbing, AC & Space Heating 5,250 10,929 10,929 10,929 Precision, Photographic & Artists 324 340 325 Printing 340 340 326 Recreational & Educational 328 Vehicle Parts & Accessories Lubricants 335 340 #2 Diesel Fuel 341 Compressed Natural Gas (CNG) 342 Liquid Propane Gas (LPG) 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) 13,656 31,710 31,710 31,710 Total Schedule 400 - Equipment 405 Construction, Dredging & Conveying 1,018 1,018 1,018 410 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 23.630 51.158 51,158 51.158 426 Recreational & Educational Computer Equipment & Peripherals 427 200,000 500,000 300,000 428 Vehicles 430 Furniture & Furnishings 499 Other Equipment (not otherwise classified) 252,176 23,630 52,176 552,176 300,000

71-53L (Program Based Budgeting Version)

## FISCAL 2021 OPERATING BUDGET

**CITY OF PHILADELPHIA** 

### SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290. BY PROGRAM

	TIOOAL 2021 OF LIVATIN	OBOBOL	<u> </u>	2509 AND 250, DT 1 NOONAIN			
Departi				Program		No.	
	REETS		12	City Streets Pla	ans & Surveys	1209	
und	NEDAL		No.				
	NERAL		01				
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpose or scope of	
Object Code	or Provider	Actual Obligations	Original Appropriation	Estimated Obligations	Department Request	service provided. Include, if	
Code		Obligations	Appropriation	Obligations	Request	applicable, unit cost of service.	
424	Precision & Photographic Equipment	23,630	51,158	51,158	51,158	Photographic Devices	
	Electronic Distance Measuring Equipment					- '	
428	Whitmoyer Ford Inc.			200,000	500,000	Motor Vehicles	

71-530 (Program Based Budgeting Version)

#### **FISCAL 2021 OPERATING BUDGET**

Description

#### **PROGRAM SUMMARY - ALL FUNDS**

Department	No.	Program	No.
STREETS	12	General Administrative Support	1210

#### **Program Description**

This program is responsible for agency-wide management, including finance, human resources, occupational health and safety, and planning and analysis.

#### **Program Objectives**

Performance Measures

Fiscal 2020

Target

Fiscal 2020

Year-to-Date

(Q1 + Q2)

Fiscal 2020

Year-End

**Estimate** 

Fiscal 2021

Target

- •Successfully hire a minimum of 10 participants of the Department's Future Track workforce development program into civil service employment.
- •Successfully hire a minimum of five new entry-level engineers as a result of the Department's Intern-to-Hire program.

Fiscal 2019

Year-End

INO.				(\(\alpha\) \(\alpha\)	Latinate	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Number of	operating invoices processed		6,146	3,071	5,500	6,000
Comments	<u>E</u>					
Average da	ays to process operating invoices		4.0	3.4	3.5	3.0
Comments	<u>E</u>					
Comments	<u>:</u>					
Comments	<u>:</u>					
Comments	<u>:</u>					
			ary by Fund			
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	19,805,915	5,511,035	5,286,570	4,964,967	(321,603)
	<u> </u>					/
	Total	19,805,915	5,511,035	5,286,570	4,964,967	(321,603)
			Time Positions b	<del>,                                      </del>	F: 10004	1 //D )
Fund	Fd	Actual Positions 6/30/19	Fiscal 2020	Increment Run PPE 11/24/19	Fiscal 2021	Inc. / (Dec.)
No. (1)	Fund (2)	(3)	Budgeted (4)	(5)	Budgeted (6)	(Col. 6 less 4) (7)
01	General (2)	53	(4)	53	62	2
01	Ceneral	33	00	33	02	
	+					

53

71-53E (Program Based Budgeting Version)

Total Full Time

Measure

No.

SECTION 42 196

53

62

60

#### **CITY OF PHILADELPHIA PROGRAM SUMMARY - ALL FUNDS FISCAL 2021 OPERATING BUDGET** (CONTINUED) Department Program **STREETS** 12 General Administrative Support 1210 Selected Associated Non-Tax Revenues by Fund Fiscal 2020 Fiscal 2019 Fiscal 2020 Fiscal 2021 Increase Original Fund Fund Actual Estimate Proposed or No. Revenues Budget Budget (Decrease) (6) (1) (2) (3) (4) (5) (7) 45 5,000 5,000 5,000 01 General Selected Associated Capital Projects Fiscal 2020 Fiscal 2020 Fiscal 2021 Dept. Carry Fiscal 2021 Original Approp. Where Description Forward Original Approp. Proposed Budget Proposed Bdgt (GO Only) (GO Only) Appropriated (All Other Sources) (All Other Sources) (1) (3)Fleet Vehicle Purchases (Streets Only) 8,206 3,700 5,000 1,000 N/A Selected Associated Operating Costs Dept. Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Calculated Where Description Calculated Calculated Calculated Obligations Appropriations Obligations Appropriated Budget (Decrease) (1) (2) (3) (4) (5) (6) (7)

1,363,420

1,642,858

Employee Benefits - Civilian

Employee Benefits - Uniform

Finance

Finance

SECTION 42 197

1,642,858

1,600,415

(42,443)

<sup>71-53</sup>E (Program Based Budgeting Version)

	CITY OF PHILADELPI	PROGRAM SUMMARY						
F	ISCAL 2021 OPERATING							
Departmer	nt	No.	Program			No.		
STREE	ETS	12	General Administra	ative Support		1210		
Fund		No.						
GENE	RAL	01	nary by Class					
		T	· •	F: 10000	F: 10004	Ι .		
	<b>.</b>	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
	(0)	Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Employee Compensation	0.500.040	4.405.400	4 004 400	4.000.000	(0.17.000)		
a)	Personal Services	3,508,243	4,105,182	4,334,106	4,086,903	(247,203)		
b)	Employee Benefits							
200	Purchase of Services	1,318,719	1,310,411	782,622	782,622			
300	Materials and Supplies	68,773	55,862	130,262	55,862	(74,400)		
400	Equipment	16,334	34,580	34,580	34,580			
500	Contributions, Indemnities and Taxes	14,893,846	5,000	5,000	5,000			
700	Debt Service							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total	19,805,915	5,511,035	5,286,570	4,964,967	(321,603)		
		Summa	ary of Positions					
		Actual	Fiscal 2020	Increment	Fiscal 2021	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/19	Positions	PPE 11/24/19	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian	53	60	53	62	2		
105	Full Time - Uniform							
	Total	53	60	53	62	2		
	Sele	ected Associated	Non-Tax Reven	ues by Type				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
	on-Governmental)	45	5,000	5,000	5,000			
Federal								
State								
	overnments							
Other Fu	nds of the City							
71-53E /D-	Total rogram Based Budgeting Version)	45	5,000	5,000	5,000			

### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

FISCAL 2021 OPERATING BUDGET					BY PROGRAM					
Departr	ment			No.	Program			411	No.	
•	REETS			12	*	dministrative	Support		1210	
und				No.	00.10147		- пррот			
GEN	NERAL			01						
				Fiscal	Fiscal		Fiscal		Increase	
			Salary	2019	2020	Increment	2021	Annual	(Decrease)	
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8	
No.	Code	(0)	(in dollars)	6/30/19	Positions	11/24/19	Positions	7/1/20	less Col. 6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
		01-DEPUTY COMMISSIONER OF ADMINISTRA	TION							
1	D250	Deputy Commissioner - Administration	128,000	1	1	1	1	121,600		
	5200	Subtotal - Deputy Commissioner of Admin.	120,000	1	1	1	1	121,600		
								,		
		02 - GENERAL SUPPORT ADMINISTRATION								
		A: Commisioner's Office								
2	1A04	Clerk 3	39,793 - 43,421	1	1	1	1	43,421		
3	E695	Executive Assistant	59,410	1	1	1	1	58,816		
4	A398	Assistant Managing Director	95,000	1	1	1	1	93,100		
5	A398	Assistant Managing Director	38,192	1	1	1	1	37,810		
6	D250	Deputy Commissioner	128,235	1	1	1	1	121,823		
7	A050	Streets Commissioner	163,500	1	1	1	1	155,325		
		Subtotal - Commissioner's Office		6	6	6	6	510,295		
		B: Public Affairs								
8	A398	Assisting Managing Director	74,015		1		1	88,200		
9		Streets Public Affairs Director	90,000	1	1	1	1	88,200		
9	2300	Subtotal - Public Affairs	90,000	1	2	1	2	176,400		
		Subtotal - Administration		7	8	7	8	686,695		
								333,033		
		03 - ADMINISTRATIVE SERVICES								
		A: Planning and Analysis								
10	2L32	Administrative Specialist 2 (Non-Confidential)	52,322 - 67,274	1	1	1	1	67,274		
11	2L10	Administrative Assistant - Non-Confidential	41,056 - 52,792		1		1	52,792		
12	1A04	Clerk 3	39,793 - 43,421	1	1	1	1	43,421		
13		Office Clerk	30,944 - 33,043					ŕ		
14	1A03	Office Clerk 2	33,669 - 36,402		l 1	l 1	1	36,402		
15		Clerk Typist 1	, ,	1				ŕ		
16		Executive Assistant	68,048 - 87,491	1	1	1	1	87,491		
		Subtotal - Administration & Analysis		4	5	4	5	287,380		
		D. Finant								
17	1A04	B: Fiscal Clerk 3	39,793 - 43,421	1	2	1	2	86,842		
18		Accountant	45,933 - 59,059	'	2	2	3	177,177		
19		Accountant Trainee	49,216	1		1		177,177		
20		Account Clerk	37,422 - 40,725	3	3	3	3	122,175		
21		Administrative Specialist 2 (Confidential)	53,633 - 68,955	1	1	1	1	68,955		
22		Administrative Specialist 2 (Confidential)  Administrative Specialist 2 (Non-Confidential)	52,322 - 67,274	'1	'	'	1	67,274		
23		Budget Officer 1	63566 - 81721	'	'	'	'	01,214	(1	
23 24		Budget Officer 2	68,048 - 87,491	1	'	1	1	87,491	l '	
25	2A27	Cost Accountant		'1	'	'	1	76,797		
			59,744 - 76,797							
26	2A33	Fiscal Officer	77,857 - 100,108	1	1	1	1	100,108		
27	2A19	Senior Accountant	52,322 - 67,274	2	1		1	67,274	] .	
28	2E02	Procurement Technician 1	41,065 - 52,792			1	2	105,584	2	
		Subtotal - Fiscal		12	14	13	16	959,677	2	
		Subtotal - Administrative Services		16	19	17	21	1,247,057	2	
	I	İ	I	1	I	I			I	

71-53I (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2021 OPERATING BUDGET** BY PROGRAM No. No. Program General Administrative Support 1210 **STREETS** 12 No. **GENERAL** 01 Fiscal Fiscal Fiscal Increase Salary 2019 2020 2021 Increment Annual (Decrease) Run -PPE Class Title Range Actual Pos. Budgeted Budgeted Salary (Col. 8 6/30/19 Positions 11/24/19 Positions 7/1/20 Code (in dollars) less Col. 6) (10) (2) (3) (4) (5) (6)(7) (8)04 - HUMAN RESOURCES A: Personnel 2L08 Administrative Services Supervisor/Assistant 42,092 - 54,111 54,111 2L20 Administrative Officer 53,633 - 68,955 2 68,955 36,186 - 46,534 2L01 46,534 Administrative Technician 1A04 Clerk 3 39.793 - 43.421 2 2 2 43,421 (1) 1A03 Office Clerk 2 33,669 - 36,402 2 36,402 1A12 Clerk Typist 2 2 2H13 Departmental Human Resources Manager 3 77.857 - 100.108 100.108 1 1 2 2 Senior Departmental Human Resources Associate 2H58 59.744 - 76.797 1 1 153.594 1 2 2 2 2H91 Human Resources Professional 2 53,633 - 68,955 2 131,066 12 Subtotal - Personnel 12 10 10 634,191 B: Payroll / Sick Control 5C40 Clean Block Officer 39.793 - 43.421 43.421 Clerk 3 2 2 2 2 1A04 39.793 - 43.421 86,842 1B25 Departmental Payroll Clerk 37,422 - 40,725 4 4 3 4 156,975 1B27 Departmental Payroll Supervisor 42,997 - 47,121 1 1 47,121 1B28 Payroll & Investigations Supervisor 47,081 - 60,534 60,534 Subtotal - Payroll / Sick Control 9 394,893 C: Safety & Training 2L08 Administrative Services Supervisor/Asst 42,092 - 54,111 54,111 2L31 Administrative Specialist 1 (Non-Confidential) 41,065 - 52,792 52,792 2L17 Administrative Specialist 2 (Confidential) 53,633 - 68,955 68,955 2L04 (1) Administrative Technical Trainee 37.238 - 47.875 Clerk 3 1A04 39,793 - 43,421 1A03 Office Clerk 2 33,669 - 36,402 36,402 7C60 **Equipment Operations Specialist** 47,468 - 52,258 2 2 104,516

2

8

29

7

16

29

53

2

13

32

8

19

32

60

2

9

28

7

17

28

53

2

13

21

32

37,056 - 52,535

53,633 - 68,955

63.566 - 81.721

45,030 - 49,479

68,048 - 87,491

51,360 - 66,034

66,048 - 87,491

Totals

71-53I (Program Based Budgeting Version)

Human Resources Professional 1

Human Resources Professional 2

Occupational Safety Administrator 2

Training Center Supervisor

2H33 Training and Development Manager

Subtotal - Safety and Training

Subtotal - Human Resources

SUMMARY BY PROGRAM:

03 - Administrative Services

04 - Human Resources

01 - Deputy Commissioner of Administration

02 - General Support Administration

Industrial Hygienist

Instructor

Department

Line

No.

(1)

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44 45

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50 2H90

51 2H91

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53 2H31

54

55

56

4.160

2H78

**SECTION 42** 200

68,955

81.721

97,061

87,491

66,034

87,491

805,529

121.600

686,695

2

1,247,057

1,834,613

3,889,965

1,834,613

CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET				•	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM						
Depart	ment				No.	Program					No.
Ι΄.	REETS				12	_	dministrativ	e Support			1210
Fund					No.						
GEI	NERAL				01						
						Fiscal	Fiscal		Fiscal		Inc.
					Salary	2019	2020	Increment	2021	Annual	(Dec.)
Line	Class	Title			Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No. (1)	Code (2)	(3)			(in dollars) (4)	6/30/19 (5)	Positions (6)	11/24/19 (7)	Positions (8)	7/1/20 (9)	less Col. 6) (10)
(1)	(2)	(5)			(4)	[ (3)	(0)	(1)	(0)	(8)	(10)
1 2 3 4 5		Total Full Time Overtime Shift Differential Lump Sum Separation Payments Bonuses				53	60	53	62	3,889,965 173,420 1,590 6,345 4,000	2
Total G	iross Re	quirements				53	60	53	62	4,075,320	2
		Plus: Earned Increment								10,800 783	
		Plus: Longevity Less: (Vacancy Allowance)								703	
		Less. (Vacancy Allowance)	Total Bu	idget Request						4,086,903	
				Summa	ry of Personal	Services					
				al 2019		iscal 2020			al 2021		Inc. / (Dec.)
Line		2.4	Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions 6/30/19	Obligations	Positions	Obligations	Run -PPE 11/24/19	Positions	Request	(Col. 9	(Col. 8
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	less Col. 6) (10)	less Col. 5) (11)
1	Lump S		(5)	("/	(~)	10,567	(')	(0)	6,345	(4,222)	(11)
2		ne - Civilian	53	3,323,794	60	4,005,016	53	62	3,901,548	(103,468)	2
3		ne - Uniform		85							
4	Bonus,	Gross Adj.		32,989		4,000			4,000		
5	PT, Ter	mp/Seas, Bd, SCG		30,650		126,885				(126,885)	
6		ne - Civilian		117,937		186,101			173,420	(12,681)	
7		ne - Uniform									
8		Uniform Leave									
9	Shift/St			1,156		1,537			1,590	53	
10	H&L, IC	DD, LT-Sick		1,632							
11											
12	I	Total	53	3,508,243	60	4,334,106	53	62	4,086,903	(247,203)	2
71-53	/Progra	am Based Budgeting Version)		.,,=0		,,	- 55	<u> </u>	,===,000	,= ··· ,===)	

Total
71-53J (Program Based Budgeting Version)

SECTION 42 201

#### **FISCAL 2021 OPERATING BUDGET**

# SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2021 OPERATING E	BUDGET	BY PROGRAM			
Departm	nent	No.	Program			No.
STR	EETS	12	General Administr	1210		
und		No.				<u>.                                    </u>
GEN	ERAL	01				
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
Code	Description	Actual	Original	Estimated	Departmental	or
ouu	Восоприон	Obligations	Appropriations	Obligations	Request	(Decrease
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			hase of Service			
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication	535		5,000	5,000	
210	Postal Services	50				
211	Transportation	1,884	200	5,000	5,000	
215	Licenses, Permits & Inspection Charges					
216	Commercial off the Shelf Software Licenses					
220	Electric Current					
221	Gas Services	<u> </u>				
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining	13,240		20,000	20,000	
231	Overtime Meals					
240	Advertising & Promotional Activities	385	2,502			
250	Professional Services	938,749	1,229,259	382,993	382,993	
251	Professional Svcs Information Technology	318,902		270,000	270,000	
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues	1,608	12,510	12,510	12,510	
256	Seminar & Training Sessions	15,481	15,000	25,000	25,000	
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges	18,037	33,933	33,933	33,933	
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	2,108		5,000	5,000	
275	Juror Fees					
	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	1				
285	Rents - Other	6,990	9,962	10,000	10,000	
	Rental of Parking Spaces					
290	Payments for Care of Individuals	_				
295	Imprest Advances - Courier Services	750	406	1,000	1,000	
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)		6,639	12,186	12,186	
	Total	1,318,719	1,310,411	782,622	782,622	

71-53K (Program Based Budgeting Version)

# SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

#### **FISCAL 2021 OPERATING BUDGET**

	FISCAL 2021 OPERATING B	UDGET	BY PROGRAM				
Departn	nent	No.	Program No.				
STR	EETS	12	General Administ	1210			
und		No.					
GEN	IERAL	01					
		Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase	
Code	Description	Actual	Original	Estimated	Departmental	or	
	'	Obligations	Appropriations	Obligations	Request	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
		edule 300 - Mat	erials & Supplie				
301	Agricultural & Botanical						
302	Animal, Livestock & Marine						
303	Bakeshop, Dining Room & Kitchen						
304	Books & Other Publications	2,874	7,753	7,753	7,753		
305	Building & Construction						
306	Library Materials						
307	Chemicals & Gases						
308	Dry Goods, Notions & Wearing Apparel	4,115					
309	Cordage & Fibers						
310	Electrical & Communication	20	1,000	1,000	1,000		
311	General Equipment & Machinery		200	200	200		
312	Fire Fighting & Safety	538					
313	Food	982	200	200	200		
314	Fuel - Heating & Cooling	-					
316	General Hardware & Minor Tools		500	500	500		
317	Hospital & Laboratory	1,766					
318	Janitorial, Laundry & Household	6,565	190	190	190		
320	Office Materials & Supplies	22,813	23,000	97,400	23,000		
322	Small Power Tools & Hand Tools		20,000	0.,.00			
323	Plumbing, AC & Space Heating	5,148					
324	Precision, Photographic & Artists	4,971	15,000	15,000	15,000		
325	Printing	18,981	8,019	8,019	8,019		
326	Recreational & Educational	10,001	0,010	0,010	0,010		
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)	68,773	55,862	120.060	EE 060		
	Total	Schedule 400 -		130,262	55,862		
405	Construction, Dredging & Conveying						
410	Electrical, Lighting & Communications						
411	General Equipment & Machinery						
412	Fire Fighting & Emergency						
417	Hospital & Laboratory						
420	Office Equipment	10,741	530	530	530		
423	Plumbing, AC & Space Heating	10,7 41	15,527	15,527	15,527		
424	Precision, Photographic & Artists		10,021	10,021	10,021		
426	Recreational & Educational						
427		1,963	372	372	372		
	Computer Equipment & Peripherals	1,303	312	312	312		
428	Vehicles	2 620	10 151	10 151	40 454		
430	Furniture & Furnishings	3,630	18,151	18,151	18,151		
499	Other Equipment (not otherwise classified)	16 224	24 500	24 500	24 500		
	Total	16,334	34,580	34,580	34,580		

71-53L (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA** SCHEDULE 500 - 700 - 800 - 900 **FISCAL 2021 OPERATING BUDGET** BY PROGRAM Department No. **STREETS** 12 GENERAL ADMINISTRATIVE SUPPORT 1210 Fund No. **GENERAL** 01 Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Increase Code Description Actual Original Estimated Departmental Obligations Appropriations Obligations Request (Decrease) (1) (2) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 5,000 5,000 504 Meritorious Awards 5,000 505 Contributions to Educational & Recreational Org. 108,000 560 Personal Injury 561 Auto-Motor Vehicle 3,099,334 563 Highway Falls 6,369,491 7.293 563N Highway Falls-Non-Puniive Damages 5,068,215 564 Sidewalk Falls 564N Sidewalk Falls-Non-Punitive Damages 97,821 Oher Non-Automotive 569 9,991 570 Property Damage 571 Auto-Motor Vehicle 6.280 571N Auto-Motor Vehicle/Non-Punitive Damages 82,284 578 Pothole Damages Pothole Damages-Non-Punitive Damage 21,073 578N 579 1,000 Other Non-Automotive 23,066 Other Non-Automotive/Non-Punitive 579N Civil Rights 581 Towing-Abandoned Vehicle-Non-Punit 586N 584 **Employee Claims** 589N Other Miscellaneous Claims 14,893,846 5,000 5,000 Total Schedule 700 - Debt Services 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 Schedule 800 - Payments to Other Funds 801 Payments to General Fund 803 Payments to Water Fund 804 Payments to Capital Projects Fund 805 Payments to Special Funds 806 Payments to Bond Fund 807 Payments to Other Funds 809 Payments to Aviation Fund 812 Payments to Grants Revenue Fund Total Schedule 900 - Advances and Other Miscellaneous Payments 901 Advances to Create Working Capital Funds 902 Miscellaneous Advances

71-53M (Program Based Budgeting Version)

#### **FISCAL 2021 OPERATING BUDGET**

# SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM

	FISCAL 2021 OPERATIN	IG BUDGE	l	CARE OF	טטועוטאו י	ALS, BY PE	KUGRAM
Departi	ment	No.	Program			No.	
STE	REETS		12	GENERAL AD	MINISRATIVE SI	IDDODT	1210
Fund	VEE 13		No.	GENERAL AD	WIINISKATIVE S	UFFORT	1210
	NEDAL						
GEI	NERAL		01				
			Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Increase
			Actual	Original	Estimated	Department	or
Class	Description		Obligations	Appropriation	Obligations	Request	(Decrease)
(1)	(2)		(3)	(4)	(5)	(6)	(7)
250s	Professional Services (250-254, 257-259)		1,257,651	1,229,259	652,993	652,993	
290	Payments for Care of Individuals						
			ı				
Minor	Name of Contractor	Fiscal 2019	Fiscal 2020	Fiscal 2020	Fiscal 2021	Describe purpo	=
Object	or Provider	Actual	Original	Estimated	Department	service provid	
Code		Obligations	Appropriation	Obligations	Request	applicable, unit	cost of service.
250	Kimberly A. Ferguson	8,000	67,921	97,921		Admin/Technical SI	·
250	The Nyman Group (Marilyn Nyman Assoc)	28,344	35,000	35,000	35,000	Leadership Training	9
250	Levlane Advertising	800,000	1,050,000	15,000	15,000	Future Track	
250	Drug Scan	29,657	34,620	34,620	34,620	Personnel Drug Tes	st Substance
250	The Light Brigade			30,000	30,000	Fiber Optic Certifica	ation Training
250	Pathfinder Leadership Group			20,000	20,000	Succession Plannin	ıg
250	Mutual Press Clippings	2,981	11,718	11,652		Newspaper Clipping	-
250	Everbridge		10,000	10,000	10,000	Communications N	otification Serv
250	Superior Moving & Storage	28,440	,	40,000	•	Furniture Moving S	
1	Next Step Associates, Inc	15,500	15,000	16,000		Leadership Training	
250	Urban Engineers	18,037	5,000	30,000		Engineer Training	,
250	Online Consulting, Inc.	7,200	0,000	7,200		IT Training	
250	ABSO/Sterling	7,200		30,000		Background Check	
250	Deaf Hearing Communications Center			5,000		ALS Interpretive Se	
1	_	500				-	ivices
250	Various Total Class 250	590 938,749	1,229,259	600 382,993	382,993	Petty Cash	
	Total Class 230	930,749	1,229,239	302,993	302,993		
251	Computronix, Inc. (USA)	318,902		270,000	270,000	Eclipse Project	
71-53N	l (Program Based Budgeting Version)		•				

## FISCAL 2024 ODERATING BURGET

**CITY OF PHILADELPHIA** 

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

#### **FISCAL 2021 OPERATING BUDGET**

Department No. Program **STREETS** 12 GENERAL ADMINISRATIVE SUPPORT 1210 No. **GENERAL** 01 Minor Name of Contractor Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 Describe purpose or scope of Object or Provider Actual Original Estimated Department service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. 320 Staples Contract & Commerical 9,000 11,300 79,168 10,000 Office Supplies 10,371 10,250 15,000 11,000 Paper Supplies 320 Paper Mart, Inc., Paper Direct Nestle Waters, WB Mason 941 950 2,732 1,500 Bottled Drinking Water/Cooler 320 Innovative Printing Systems 2,000 Printer Cartridges 320 320 Miscellaneous 502 500 500 Petty Cash Reimbursements Total Class 320 22,813 23,000 97,400 23,000

71-530 (Program Based Budgeting Version)