

71-53A (Program Based Budgeting Version)

SECTION 23

~

DEPARTMENTAL SUMMARY BY FUND

	FISCA		4 OPERATING BU	JDGET				
Depar I	tment Public Property							No. 20
No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2022 Actual Obligations (5)	Fiscal 2023 Original Appropriation (6)	Fiscal 2023 Estimated Obligations (7)	Fiscal 2024 Proposed Budget (8)	Increase or (Decrease) (9)
01	()	100	Employee Compensation	(-)	(-)	()	(-)	(-)
01	General	a)	Personal Services Employee Benefits	10,124,679	12,050,817	12,064,207	12,395,405	331,198
		200 300	Purchase of Services Materials and Supplies	181,473,348 1,141,181	204,587,912 1,203,326	210,775,520 1,200,326	225,893,699 1,260,342	15,118,179 60,016
		400 500	Equipment Contributions, etc.	183,186 632,161	135,209	138,209	145,119	6,910
		800	Payments to Other Funds	25,262,470	27,184,004	27,184,004	33,373,310	6,189,306
			Total	218,817,025	245,161,268	251,362,266	273,067,875	21,705,609
02 V	Vater Fund	100 a) b) 200 300 400 500	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.	4,490,292	4,612,169	4,612,169	5,494,744	882,575
		800	Payments to Other Funds					
			Total	4,490,292	4,612,169	4,612,169	5,494,744	882,575
09 Av	viation Fund	100 a) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds	14,000,000	14,000,000	14,000,000	17,400,000	3,400,000
			Total	14,000,000	14,000,000	14,000,000	17,400,000	3,400,000
		100 a) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total					
		100	Employee Compensation					
		a) b) 200 300 400 500 800	Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total					
		100 a) b)	Employee Compensation Personal Services Employee Benefits	10,124,679	12,050,817	12,064,207	12,395,405	331,198
	epartmental Total All Funds	200 300 400 500 800	Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds	199,963,640 1,141,181 183,186 632,161 25,262,470	223,200,081 1,203,326 135,209 27,184,004	229,387,689 1,200,326 138,209 27,184,004	248,788,443 1,260,342 145,119 33,373,310	19,400,754 60,016 6,910 6,189,306
			Total	237,307,317	263,773,437	269,974,435	295,962,619	25,988,184

71-53B (Program Based Budgeting Version)

DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Budget Comments100200300/400500Cla(1)(2)(3)(4)(5)(4)(5)(4)General Fund(5)(5)(7)(7)(7)(7)Transfer of Capital staff from Parks & Recreation6,3096,309144,368100100100DC 33 - Wage Increase1,109144,3681,109144,368100100100DC 47 - Wage Increase39,3001,0571,057100100100100Nonreps - Other Payroll Increase98,52935435410,172100100100Norreps - Other Payroll Increase35435435411,00011,00011,00011,000HVAC Preventative Maintenance25,74824,69824,69824,69866,926100,00011,824,75011,824,75011,824,750Gallery Mall Maintenance74,106200,00066,92614,824,75011,824,75011,824,75011,824,75011,824,75011,824,750Increase Interfund Service Charges1,120,0001,1242,7503,000,00066,92666,92666,92666,926	ther asses (6)	No. 20
Budget CommentsClassClassClassClassClassClassO100200300/400\$500Class00/400\$600Class00/400Class00/400Class00/400Class00/400Class00/400Class00/400Class00/400Class00/400Class00/400Class500Class00/400Class500Class00/400Class500Class00/400Class500Class00/400Class500C	asses	
Budget Comments 100 200 300/400 500 Cla (1) (2) (3) (4) (5) (1) General Fund (2) (3) (4) (5) (1) General Fund (3) (4) (5) (1) (2) (2) (3) (4) (5) (1) General Fund (5) (6) (6) (6) (1) (1) (2)	asses	
(1)(2)(3)(4)(5)1General Fund(3)(4)(5)1Transfer of Capital staff from Parks & Recreation6,309144,3681DC 33 Award - Other Negotiated Increases1,109144,3681DC 47 - Wage Increase98,52939,30011DC 47 Award - Other Negotiated Increases98,52935411Wage Increase for exempt employees40,172111Increase In PMA Contract11,0001111HVAC Preventative Maintenance25,7488,868,00066,9266Backflow and Plumbing Inspection, Emerg and Repairs24,69966,9266Additional Maintenance Sites2,165,95366,9266PPSB Maintenance Funding200,000(1,824,750)66Increase for exempt of provides and purchases2,165,95366,9266Increase Space Rental2,566,460666Cenese Ullifies Consumption(1,824,750)300,00066Triplex Management331,19815,118,17966,92666Water Fund331,19815,118,17966,92666Water FundNucleange in rental needs and agreement - Space882,57566Rental111111		
General Fund 6,309 - <td>(6)</td> <td>Total</td>	(6)	Total
Transfer of Capital staff from Parks & Recreation DC 33 - Wage Increase DC 33 Award - Other Negotiated Increases DC 47 - Wage Increase DC 47 - Wage Increase Nonreps - Other Negotiated Increases Nonreps - Other Negotiated Increase Nonreps - Other Negotiated Increase Negotiate - Depression Nerease In PMA Contract HVAC Preventative Maintenance PSB Maintenance Sites Gallery Mall Maintenance PSB Maintenance Funding Inflation Increase Interfund Service Charges General Fund Total Water Fund Net Change in rental needs and agreement - Space Rental		(7)
DC 33 - Wage Increase 144,368 Image: Increase Image: Increase Image: Ima		
DC 33 Award - Other Negotiated Increases 1,109 DC 47 - Wage Increase 39,300 DC 47 Award - Other Negotiated Increases 1,057 Nonreps - Wage Increase 98,529 Nonreps - Other Payroll Increase 354 Wage Increase for exempt employees 40,172 Increase Match Requirement - Transit Operations 8,868,000 & Planning 8,868,000 Increase in PMA Contract 11,000 HVAC Preventative Maintenance 25,748 Backflow and Plumbing Inspection, Emerg and Repairs 24,698 Additional Maintenance 24,698 Gallery Mall Maintenance 2,165,953 PPSB Maintenance Funding 2,165,953 Increase Space Rental 2,2556,460 Decrease Utilities Consumption (1,824,750) Triplex Management 3,000,000 Increases Interfund Service Charges 6, General Fund Total 331,198 15,118,179 66,926 6, Water Fund 882,575 882,575 6,		6,30
DC 47 - Wage Increase 39,300 DC 47 - Wage Increase 39,300 DC 47 Award - Other Negotiated Increases 1,057 Nonreps - Wage Increase 98,529 Nonreps - Other Payroll Increase 354 Wage Increase for exempt employees 40,172 Increase Match Requirement - Transit Operations 8,868,000 & Planning 11,000 Increase in PMA Contract 11,000 HVAC Preventative Maintenance 25,748 Backflow and Plumbing Inspection, Emerg and Repairs 24,698 Gallery Mall Maintenance 24,698 Backflow and Plumbing Inspection, Emerg and Repairs 2,556,460 Increase Space Rental 2,556,460 Decrease Utilities Consumption (1,824,750) Triplex Management 3,000,000 Increase Interfund Service Charges 331,198 General Fund Total 331,198 Water Fund 882,575 Water Fund 882,575		144,36
DC 47 Award - Other Negotiated Increases 1,057 Nonreps - Wage Increase 98,529 Namers - Wage Increase 354 Wage Increase for exempt employees 40,172 Increase Match Requirement - Transit Operations 8,868,000 & Planning 8,868,000 Increase in PMA Contract 11,000 HVAC Preventative Maintenance 25,748 Backflow and Plumbing Inspection, Emerg and Repairs 24,698 Gallery Mall Maintenance 24,698 PSB Maintenance Funding 200,000 Inflation increase for existing services and purchases 2,165,953 66,926 Increase Utilities Consumption (1,824,750) 6, Triplex Management 3,000,000 6, Increase Interfund Service Charges 331,198 15,118,179 66,926 6, General Fund Total 331,198 15,118,179 66,926 6,		1,10
Nonreps - Wage Increase Nonreps - Other Payroll Increase Wage Increase for exempt employees Increase for exempt employees & Planning Increase in PMA Contract HVAC Preventative Maintenance Backflow and Plumbing Inspection, Emerg and Repairs Additional Maintenance Sites Gallery Mall Maintenance PPSB Maintenance Funding Inflation increase for existing services and purchases Increase Space Rental Decrease Utilities Consumption Increase Interfund Service Charges General Fund Total Mater Fund Net Change in rental needs and agreement - Space Rental		39,30
Nonreps - Other Payroll Increase354354Wage Increase for exempt employees40,172Increase Match Requirement - Transit Operations8,868,000& Planning11,000Increase in PMA Contract11,000HVAC Preventative Maintenance25,748Backflow and Plumbing Inspection, Emerg and Repairs24,698Additional Maintenance Sites24,698Gallery Mall Maintenance74,106PPSB Maintenance Funding200,000Inflation increase for existing services and purchases2,165,953Increase Interfund Service Charges331,198Increase Interfund Service Charges331,198Mater Fund15,118,179Mater Fund882,575Rental882,575		1,05
Nonreps - Other Payroll Increase Wage Increase for exempt employees Increase Match Requirement - Transit Operations & Planning Increase in PMA Contract HVAC Preventative Maintenance Backflow and Plumbing Inspection, Emerg and Repairs Additional Maintenance Sites Gallery Mall Maintenance PPSB Maintenance Funding Inflation increase for existing services and purchases Increase Interfund Service Charges General Fund Total Water Fund Net Change in rental needs and agreement - Space Rental		98,52
Wage Increase for exempt employees 40,172 Increase Match Requirement - Transit Operations 8,868,000 & Planning 11,000 HVAC Preventative Maintenance 25,748 Backflow and Plumbing Inspection, Emerg and Repairs 16,964 Additional Maintenance Sites 24,698 Gallery Mall Maintenance 2,165,953 PPSB Maintenance Funding 2,00,000 Inflation increase for existing services and purchases 2,165,953 Increase Utilities Consumption (1,824,750) Triplex Management 3,000,000 Increase Interfund Service Charges 331,198 Mater Fund 882,575 Water Fund 882,575		35
& Planning 8,868,000 ncrease in PMA Contract 11,000 +VAC Preventative Maintenance 25,748 Backflow and Plumbing Inspection, Emerg and Repairs 16,964 Additional Maintenance 24,698 Gallery Mall Maintenance 200,000 rflation increase for existing services and purchases 2,165,953 ncrease Space Rental 2,556,460 Decrease Utilities Consumption (1,824,750) Triplex Management 3,000,000 ncrease Interfund Service Charges 331,198 15,118,179 66,926 General Fund Total 331,198 15,218,179 66,926 6,		40,17
& Planning 8,868,000 Increase in PMA Contract 11,000 HVAC Preventative Maintenance 25,748 Backflow and Plumbing Inspection, Emerg and Repairs 16,964 Additional Maintenance 24,698 Gallery Mall Maintenance 2,165,953 PPSB Maintenance Funding 2,00,000 Inflation increase for existing services and purchases 2,165,953 Increase Space Rental 2,556,460 Decrease Utilities Consumption (1,824,750) Triplex Management 3,000,000 Increase Interfund Service Charges 331,198 Mater Fund 882,575 Water Fund 882,575		
HVAC Preventative Maintenance 25,748 16,964 Backflow and Plumbing Inspection, Emerg and Repairs 16,964 16,964 Additional Maintenance Sites 24,698 24,698 Gallery Mall Maintenance 74,106 200,000 PPSB Maintenance Funding 200,000 66,926 Inflation increase for existing services and purchases 2,556,460 66,926 Decrease Utilities Consumption (1,824,750) 66,926 6, Triplex Management 3,000,000 6, 6, General Fund Total 331,198 15,118,179 66,926 6, Water Fund 882,575 882,575 6,		8,868,00
HVAC Preventative Maintenance 25,748 16,964 Backflow and Plumbing Inspection, Emerg and Repairs 16,964 16,964 Additional Maintenance Sites 24,698 24,698 Gallery Mall Maintenance 74,106 200,000 PPSB Maintenance Funding 200,000 66,926 Inflation increase for existing services and purchases 2,556,460 66,926 Decrease Utilities Consumption (1,824,750) 66,926 6, Triplex Management 3,000,000 6, 6, General Fund Total 331,198 15,118,179 66,926 6, Water Fund 882,575 882,575 6, Water Fund 882,575 882,575 6,		11,00
Backflow and Plumbing Inspection, Emerg and Repairs 16,964 Additional Maintenance Sites 24,698 Gallery Mall Maintenance 74,106 PPSB Maintenance Funding 200,000 Inflation increase for existing services and purchases 2,165,953 ncrease Space Rental 2,556,460 Decrease Utilities Consumption (1,824,750) Triplex Management 3,000,000 ncrease Interfund Service Charges 331,198 Its,118,179 66,926 Mater Fund 882,575 Net Change in rental needs and agreement - Space 882,575 Rental 882,575		25,74
Additional Maintenance Sites 24,698 1 1 Gallery Mall Maintenance 74,106 200,000 1 PPSB Maintenance Funding 200,000 200,000 1 1 Inflation increase for existing services and purchases 2,165,953 66,926 1 1 Increase Space Rental 2,556,460 1		16,96
Gallery Mall Maintenance 74,106 PPSB Maintenance Funding 200,000 Inflation increase for existing services and purchases 2,165,953 ncrease Space Rental 2,556,460 Decrease Utilities Consumption (1,824,750) Triplex Management 3,000,000 ncrease Interfund Service Charges 331,198 General Fund Total 331,198 Nater Fund 882,575 Rental 882,575		24,69
PPSB Maintenance Funding 200,000 2,165,953 66,926 Inflation increase for existing services and purchases 2,556,460 66,926 Decrease Utilities Consumption (1,824,750) 66,926 6, Triplex Management 3,000,000 6, 6, General Fund Total 331,198 15,118,179 66,926 6, Water Fund 331,198 15,118,179 66,926 6, Nater Fund 882,575 882,575 66,926 6,		74,10
Inflation increase for existing services and purchases 2,165,953 66,926 Increase Space Rental 2,556,460 1 Decrease Utilities Consumption (1,824,750) 6 Triplex Management 3,000,000 6 Increase Interfund Service Charges 331,198 15,118,179 66,926 6 General Fund Total 331,198 15,118,179 66,926 6 Nater Fund 882,575 882,575 6 6 Rental 6 6 6 6		200,00
ncrease Space Rental 2,556,460 (1,824,750) Decrease Utilities Consumption 3,000,000 6, Triplex Management 3,000,000 6, General Fund Total 331,198 15,118,179 66,926 6, Nater Fund 882,575 882,575 6, 6,		2,232,87
Decrease Utilities Consumption (1,824,750) 6 Friplex Management 3,000,000 6 ncrease Interfund Service Charges 331,198 15,118,179 66,926 6 General Fund Total 331,198 15,118,179 66,926 6 Nater Fund 882,575 882,575 6 6		2,556,46
Triplex Management 3,000,000 6 ncrease Interfund Service Charges 331,198 15,118,179 66,926 6, General Fund Total 331,198 15,118,179 66,926 6, Nater Fund 882,575 882,575 6 6, Rental 882,575 882,575 6 6		(1,824,75
ncrease Interfund Service Charges General Fund Total Nater Fund Net Change in rental needs and agreement - Space Rental		3,000,00
Nater Fund Net Change in rental needs and agreement - Space Rental	189,306	6,189,30
Water Fund Net Change in rental needs and agreement - Space Rental	189,306	21,705,60
Net Change in rental needs and agreement - Space 882,575 Rental 1000000000000000000000000000000000000	103,300	21,703,00
Rental		
		882,57
		882,57
		002,07
Aviation Fund		
ncrease in rate 3,400,000		3,400,00
Aviation Fund Total 3,400,000		3,400,00

71-53C (Program Based Budgeting Version)

DEPARTMENTAL SUMMARY PERSONAL SERVICES

_											
	rtment Public Property					No.		20			
		Fis	scal 2022		Fiscal 2023		Fis	scal 2024	Increase	Increase	
Line		Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Proposed	(Decrease)	(Decrease)	
No.	Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Budget	in Pos.	in Requirements	
		6/30/22				11/27/22			(Col. 8 less 5)	(Col. 9 less 6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
A. S	ummary by Object Class	ification - A	All Funds								
1	Lump Sum		73,359		44,187			30,000		(14,187)	
2	Full Time	133	9,628,858	156	11,469,019	129	176	11,680,186	20	211,167	
3	Bonus, Gross Adj.		(410)					15,000		15,000	
4	PT, Temp/Seas, Bd , SCG		12,812		32,912			23,048		(9,864)	
5	Overtime		228,449		507,351			629,371		122,020	
6	Holiday Overtime										
7	Shift/Stress		7,074		10,738			17,800		7,062	
8	H&L, IOD, LT-Sick		174,537								
9											
	Total	133	10,124,679	156	12,064,207	129	176	12,395,405	20	331,198	
B. S	ummary of Uniformed Pe	ersonnel In	cluded in Above	- All Funds	S						
1	Lump Sum										
2	Full Time - Uniform										
3	Bonus, Gross Adj.										
4	PT, Temp/Seas, Bd , SCG										
5	Overtime - Uniform										
6	Unused Uniform Leave										
7	Shift/Stress										
8	H&L, IOD, LT-Sick										
9											
	Total										
C. S	ummary by Object Class	ification - C									
1	Lump Sum		73,359		44,187			30,000		(14,187)	
	Full Time	133	9,628,858	156	11,469,019	129	176	11,680,186	20	211,167	
	Bonus, Gross Adj. PT, Temp/Seas, Bd, SCG		(410)		00.010			15,000		15,000	
			12,812		32,912			23,048		(9,864)	
	Overtime		228,449		507,351			629,371		122,020	
	Holiday Overtime		7.074		10 700			17.000		7 000	
7	Shift/Stress		7,074		10,738			17,800		7,062	
8	H&L, IOD, LT-Sick		174,537								
9	Total	133	10,124,679	156	12,064,207	129	176	12,395,405	20	331,198	
ף מ	ummary of Uniformed Pe					129	170	12,393,403	20	551,190	
	Lump Sum	a sonner me	chucu III ADOVE	General	und						
2	Full Time - Uniform										
	Bonus, Gross Adj.										
	PT, Temp/Seas, Bd , SCG										
5	Overtime - Uniform										
6	Unused Uniform Leave										
7	Shift/Stress										
8	H&L, IOD, LT-Sick										
9	,,										
-	Total										

71-53D (Program Based Budgeting Version)

PROGRAM SUMMARY

	-ISCAL 2024 OPERATING	BUDGET				
Departmer	t	No.	Program			No.
Public I	Property	20	Septa Subsidy			01
Fund	· · · ·	No.				
Genera	I	01				
		Sumr	nary by Class			-
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	91,214,000	100,699,000	100,699,000	109,567,000	8,868,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	91,214,000	100,699,000	100,699,000	109,567,000	8,868,000
			ary of Positions			
		Actual	Fiscal 2023	Increment	Fiscal 2024	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/22	Positions	PPE 11/27/22	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	l Non-Tax Reven	ues by Type		_
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	n-Governmental)	3,039,801	3,000,000	3,000,000	3,000,000	
Federal						
State						
	vernments					
Other Fur	nds of the City					
74 505 (D.	Total	3,039,801	3,000,000	3,000,000	3,000,000	

Total 71-53F (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

		L.	6			N1
Departm			Program			No.
	c Property	20	Septa Subsidy			01
Fund		No.				
Gene	eral	01				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - F	Purchase of Serv	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	91,214,000	100,699,000	100,699,000	109,567,000	8,868,000
	Professional Svcs Information Technology					
	Accounting & Auditing Services					
	Legal Services					
	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
	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					
	Rental of Parking Spaces					
290	Payments for Care of Individuals					
295	Imprest Advances					
	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	91,214,000	100,699,000	100,699,000	109,567,000	8,868,000

71-53K (Program Based Budgeting Version)

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

Departr	nent		No.	Program			No.
Pub	lic Property		20	Septa Subsidy			01
Fund			No.	Copia Cabbidy			01
Gen	eral		01				
			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
			Actual	Original	Estimated	Proposed	or
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)		(3)	(4)	(5)	(6)	(7)
	Professional Services (250-254, 257-259)		91,214,000	100,699,000	100,699,000	109,567,000	8,868,000
			91,214,000	100,099,000	100,099,000	109,307,000	0,000,000
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	se or scope of
Object	or Provider	Actual	Original	Estimated	Proposed	service provid	
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	
0000		Obligationo	repropriation	obligatione	Duugot	applicable, and	
250	SEPTA	91,214,000	100,699,000	100,699,000	109,567,000	Operating Subsidy-I	Vatch

71-53N (Program Based Budgeting Version)

PERFORMANCE MEASURES

Department	No.	Program			No.
Public Property	20	Real Estate and Plar	ning		03
	Prograi	n Description			
This program is responsible for lease negotiation property for City-sponsored programs; strategic design of City-owned and le	planning for conve eased space for o	eyance of City-owne	ed property to facili	tate development; ti	
	Progra	m Objectives			
 Implement the concept of modern space standard in Evaluate where square footage can be reduced, Develop consensus for reducing the City's space Continue to review, identify, negotiate, and admit and its departments. Design and deliver modernized and efficient work 	assets can be so e footprint as the (inister real estate	ld, and efficient solu City workforce conti transactions that su	nues to operate on	a remote or hybrid	work schedule.
	Performa	ance Measures			
Description		Fiscal 2022 Year-End	Fiscal 2023 Year-to-Date (Q1 + Q2)	Fiscal 2023 Target	Fiscal 2024 Target
(1)		(2)	(3)	(4)	(5)
Total square feet of space owned and leased		1,907,855	1,907,855	1,850,000	1,850,000
Comments:					
Square feet of space per employee, owned and le	eased	255	255	225	225
Comments:					
Lease Cost Per Square Foot		\$ 20.10	\$ 20.00	\$ 20.50	\$ 20.50
<u>Comments:</u>					
Comments:					
Comments:					
Comments:			·	-	
71-53EZ (Program Based Budgeting Version)					

(Program I lageting

PROGRAM SUMMARY - ALL FUNDS

ГІ	SCAL 2024 OFERATING B	UDGET				
Department		No.	Program			No.
Public Pro	operty	20	Real Estate and Pl	anning		03
		Summ	ary by Fund	0		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	886,902	1,024,775	1,033,563	947,003	(86,560)
			.,	.,,	,	(**,***)
	Total	886,902	1,024,775	1,033,563	947,003	(86,560)
		,	Time Positions b		011,000	(00,000)
Fund		Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)
No.	Fund	6/30/22	Budgeted	PPE 11/27/22	Budgeted	(Col. 6 less 4)
(1)	(2)		-		-	
01	(2) General	(3)	(4)	(5)	(6)	(7)
01	General	1	10	1	0	(2)
	Total Full Time	7	10	7	8	(2)
		· · ·	Tax Revenues b		0	(2)
		Fiscal 2022	r		Fieed 2024	Increase
E d	Fired		Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	10,806,146	14,650,000	1,650,000	28,650,000	27,000,000
	Total	10,806,146	14,650,000	1,650,000	28,650,000	27,000,000
			iated Capital Pro	-		
Dept.		Carry	Fiscal 2023	Fiscal 2023	Fiscal 2024	Fiscal 2024
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)
	Total					
	S		iated Operating			
Dept.		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	332,992	384,760	384,760	343,233	(41,526)
Finance	Employee Benefits - Uniform					
	Total	332,992	384,760	384,760	343,233	(41,526)

71-53E (Program Based Budgeting Version)

PROGRAM SUMMARY

	-ISCAL 2024 OPERATING	BUDGEI				
Departmer	t	No.	Program			No.
Public I	Property	20	Real Estate and Pla	anning		03
und	· · · ·	No.				
Genera	I	01				
		Sumr	nary by Class			-
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	742,897	860,360	877,648	788,088	(89,560
b)	Employee Benefits					
200	Purchase of Services	95,847	151,200	142,700	142,700	
300	Materials and Supplies	13,819	13,000	13,000	16,000	3,000
400	Equipment	34,339	215	215	215	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	886,902	1,024,775	1,033,563	947,003	(86,560
			ary of Positions	,		
		Actual	Fiscal 2023	Increment	Fiscal 2024	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/22	Positions	PPE 11/27/22	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	7	10	7	8	(2
105	Full Time - Uniform					
	Total	7	10	7	8	(2
	Sel	ected Associated	l Non-Tax Reven	ues by Type		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	n-Governmental)	10,806,146	14,650,000	1,650,000	28,650,000	27,000,000
ederal						
State						
	vernments					
Other Fu	nds of the City					
	Total	10,806,146	14,650,000	1,650,000	28,650,000	27,000,000

71-53F (Program Based Budgeting Version)

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2024 OPERATING	BUDGET		BY PROGRAM				
Depart	ment			No.	Program				No.
Pub	lic Prop	erty		20	Real Estat	e and Plannin	g		03
Fund		·		No.			-		
Ger	eral			01					
Line No.	Class Code	Title	Salary Range (in dollars)	Fiscal 2022 Actual Pos. 6/30/22	Fiscal 2023 Budgeted Positions	Increment Run -PPE 11/27/22	Fiscal 2024 Budgeted Positions	Annual Salary 7/1/23	Increase (Decrease) (Col. 8 less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Real Estate							
1 2 3 4 5 6	G620 I619 2D23 S201	Administrative Assistant GIS Developer Analyst IT Analyst 2 Real Estate Operations Administrator Senior Attorney Senior Lead GIS Analyst	61,751 50,000 67,113 81,315 - 104,543 140,051 75,000	1	1 1 1 1 1	1 1 1	1 1 1 1	61,751 69,294 81,940 140,051	(1) 1 (1)
		Subtotal - Real Estate	,	3	5	3	4	353,036	(1)
7 8 9 10	3D10 3B79	Planning Architectural Project Coordinator 2 Architectural Project Coordinator 3 Design & Construction Project Manager Project Director Subtotal - Planning	61,335 - 78,851 66,944 - 86,064 86,775 - 111,577 124,279	1 1 1 1 4	1 1 2 1 5	1 2 1 4	1 2 1 4	74,472 218,200 124,279 416,951	(1)
		Total:		7	10	7	8	769,987	(2)

71-53I (Program Based Budgeting Version)

		CITY OF PHIL BUDGET FISCAL 2024 OPER		r	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM						
Departr	nent				No.	Program					No.
	ic Prop	erty			20	Real Estat	e and Plann	ing			03
Fund					No.						
Gen	eral				01						
Line No. (1)	Class Code (2)	Title (3)			Salary Range (in dollars) (4)	Fiscal 2022 Actual Pos. 6/30/22 (5)	Fiscal 2023 Budgeted Positions (6)	Increment Run -PPE 11/27/22 (7)	Fiscal 2024 Budgeted Positions (8)	Annual Salary 7/1/23 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
(1)	(2)	(3)			(+)	(3)	(0)	(7)	(0)	(9)	(10)
1		Total Full Time Employees				7	10	7	8	769,987	(2)
2 3 4 5 6		Lump Sum Temporary and Seasonal Overtime Shift Differential Credential Based Bonus								10,000 23,048 1,000 500 1,000	
Total G	ross Rec	quirements				7	10	7	8	805,535	(2)
		Plus: Earned Increment								8,840	
		Plus: Longevity								663	
		Less: (Vacancy Allowance)								(26,950)	
				Total Budget						788,088	
	-		1		ary of Personal			r			1
				al 2022		iscal 2023	I .		al 2024	Inc. / (Dec.)	Inc. / (Dec.)
Line		0.1	Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Proposed	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Budget	(Col. 9	(Col. 8
			6/30/22	(1)	(=)	(1)	11/27/22	(2)	(=)	less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S		-	700 00-		0.40 505	-	-	10,000	10,000	10
		ne - Civilian	7	730,085	10	843,586	7	8	752,540	(91,046)	(2)
		ne - Uniform							4 000	4 000	
		Gross Adj.		10.010	-	00.040			1,000	1,000	
5		np/Seas, Bd, SCG		12,812	-	32,912			23,048	(9,864)	
6		ie - Civilian				1,000			1,000		
7		ie - Uniform				L					
8		Uniform Leave				L					
9	Shift/Str				-	150			500	350	
10	H&L, IO	DD, LT-Sick			-	L					
11					-	L					
12											
		Total	7	742,897	10	877,648	7	8	788,088	(89,560)	(2

71-53J (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	ient	No.	Program			No.
Publi	c Property	20	Real Estate and Pl	lanning		03
Fund	· · ·	No.				
Gene	əral	01				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - F	Purchase of Ser	vices		
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication			757	757	
210	Postal Services					
211	Transportation					
	Licenses, Permits & Inspection Charges					
	Commercial off the Shelf Software Licenses	4,325		539	539	
220	Electric Current					
221	Gas Services					
	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
-	Overtime Meals					
	Advertising & Promotional Activities					
	Professional Services	91,200	151,200	141,200	141,200	
	Professional Svcs Information Technology					
	Accounting & Auditing Services					
253	Legal Services					
	Mental Health & Intellectual Disability Services					
	Dues	070				
256	Seminar & Training Sessions	270				
	Architectural & Engineering Services					
	Court Reporters					
	Arbitration Fees					
	Repair & Maintenance Charges					
	Repaving, 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					
283	Lease Purchase - Vehicles					
	Ground & Building Rental					
	Rents - Other	52		204	204	
	Rental of Parking Spaces	52		204	204	
	Payments for Care of Individuals					
	Imprest Advances					
	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	· · · · · · · · · · · · · · · · · · ·					
	Total	95,847	151,200	142,700	142,700	

71-53K (Program Based Budgeting Version)

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

		-						
Departn			Program			No.		
	c Property	20	Real Estate and P	lanning		03		
Fund		No.						
Gene	eral	01						
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase		
Code	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
		Schedule 300 - I	Vaterials & Supp	olies				
301	Agricultural & Botanical							
302	Animal, Livestock & Marine							
303	Bakeshop, Dining Room & Kitchen							
304	Books & Other Publications	13,619	13,000	13,000	16,000	3,000		
305	Building & Construction							
306	Library Materials							
307	Chemicals & Gases							
308	Dry Goods, Notions & Wearing Apparel							
309	Cordage & Fibers							
	Electrical & Communication							
311	General Equipment & Machinery							
312	Fire Fighting & Safety							
313	Food							
314	Fuel - Heating & Cooling							
316	General Hardware & Minor Tools							
317	Hospital & Laboratory							
318	Janitorial, Laundry & Household							
320	Office Materials & Supplies	200						
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	13,819	13,000	13,000	16,000	3,000		
		Schedule 4	00 - Equipment					
405	Construction, Dredging & Conveying							
410	Electrical, Lighting & Communications							
	General Equipment & Machinery							
412	Fire Fighting & Emergency							
417	Hospital & Laboratory							
420	Office Equipment			215	215			
423	Plumbing, AC & Space Heating							
	Precision, Photographic & Artists							
	Recreational & Educational							
427	Computer Equipment & Peripherals		215					
428	Vehicles							
430	Furniture & Furnishings	34,339						
499	Other Equipment (not otherwise classified)							
	Total	34,339	215	215	215			

71-53L (Program Based Budgeting Version)

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

	FISCAL 2024 OPERATIN		CARE OF INDIVIDUALS, BY PROGRAM				
Departi	nent		No.	Program			No.
Pub	lic Property		20	Real Estate and	l Planning		03
Fund			No.		0		
Gen	eral		01				
			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
			Actual	Original	Estimated	Proposed	or
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)		(3)	(4)	(5)	(6)	(7)
250s	Professional Services (250-254, 257-259)	91,200	151,200	141,200	141,200		
290	Payments for Care of Individuals						
Minor	Name of Contractor Fiscal 2022		Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	se or scope of
Object		Actual	Original	Estimated	Proposed	service provid	
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	
250	Superior Moving & Storage Inc.	71,200	71,200	71,200	141,200	Moving Contractor	
	Concordis Real Estate	20,000	20,000	20,000		Real Estate Advisor	
250	Jones Lang LaSalle Inc.	·	60,000	50,000		Real Estate Advisor	y Services
	Total Professional Services	91,200	151,200	141,200	141,200	1	
	(Dreamer Deced Dudgeting Version)						

71-53N (Program Based Budgeting Version)

CITY OF PHILADELPHIA
BUDGET OFFICE
FISCAL 2024 OPERATING BUDGET

PERFORMANCE MEASURES

Department		No.	Program			No.				
Public Proper	ty	20	Administration			07				
		Prograi	m Description			-				
	This program includes the Human Resources unit, which maximizes DPP's human capital; the Fiscal/Budgeting unit, which manages the budget, invoicing, and spending analysis; and the Inventory/Procurement unit, which provides goods and services that support the Department in achieving its mission.									
	Program Objectives									
- Re-implen	Focus on diversifying new hires with targeted recruitment efforts. Re-implement our Diversity, Equity and Inclusion (DEI) initiatives. Centralize the Administrative functions of the Department.									
		Performa	ance Measures							
	Description (1)		Fiscal 2022 Year-End (2)	Fiscal 2023 Year-to-Date (Q1 + Q2) (3)	Fiscal 2023 Target (4)	Fiscal 2024 Target (5)				
Human Res	sources: days to fill position after certifi	cation	37	37	35	35				
Comments:	searces, days to imposition after certim		57	57						
	ources: net hires		13	3	12	12				
Comments:			-	-						
-	ber of injuries		16	5	Decrease from prior year	Decrease from prior year				
Comments:			0.5.1	<i></i>	100	4.5.5				
	ber of employees trained		264	61	100	100				
Comments:			T							
to date of s	ion: invoices – days to pay median (fro ubmission to Finance)	m date of receipt	10	6	12	12				
Comments:			1	1		r				
Comments:										

71-53EZ (Program Based Budgeting Version)

PROGRAM SUMMARY - ALL FUNDS

FI	SCAL 2024 OPERATING E	ODGET				
Department		No.	Program			No.
Public Pro	operty	20	Administration			07
		Summ	ary by Fund			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	26,566,757	31,780,300	31,993,522	38,118,973	6,125,451
		20,000,101	0.,.00,000	01,000,022	00,110,010	0,120,101
	Total	26,566,757	31,780,300	31,993,522	38,118,973	6,125,451
		ummary of Full			00,110,070	0,120,401
Fund		Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)
No.	Fund	6/30/22	Budgeted	PPE 11/27/22	Budgeted	(Col. 6 less 4)
			-		-	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	21	21	20	21	
	Total Full Time	21	21	20	21	
	3	ummary of Non-	1			· .
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	1,550	1,250,000	1,250,000	1,250,000	
	Total	1,550	1,250,000	1,250,000	1,250,000	
		Selected Assoc	iated Capital Pro	ojects		
Dept.		Carry	Fiscal 2023	Fiscal 2023	Fiscal 2024	Fiscal 2024
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)
DPP	Improvements to Municipal Facilities	49,014,000	444,000	1,500,000	3,155,000	500,000
DPP	Citywide Asbestos Abatement	1,746,000	500,000		250,000	
	& Environmental Remediation					
	Total	50,760,000	944,000	1,500,000	3,405,000	500,000
		Selected Associ	ated Operating		· · ·	
Dept.		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(20010400)
Finance	Employee Benefits - Civilian	710,774	823,289	823,289	756,625	(66,664)
Finance	Employee Benefits - Uniform		020,200	020,200		(00,001)
	Total	710,774	823,289	823,289	756,625	(66,664)

71-53E (Program Based Budgeting Version)

PROGRAM SUMMARY

F	FISCAL 2024 OPERATING	BUDGET				
Departmen	t	No.	Program			No.
Public F	Property	20	Administration			07
Fund		No.				-
Genera	I	01				
		Sumr	nary by Class			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	1,562,055	1,612,440	1,817,162	1,668,201	(148,961)
b)	Employee Benefits					
200	Purchase of Services	2,236,563	3,317,806	3,326,306	3,411,412	85,106
300	Materials and Supplies	13,839	16,050	13,050	13,050	
400	Equipment	3,503		3,000	3,000	
500	Contributions, Indemnities and Taxes	632,161				
700	Debt Service					
800	Payments to Other Funds	22,118,636	26,834,004 26,834,004		33,023,310	6,189,306
900	Advances and Misc. Payments					
	Total	26,566,757	31,780,300	31,993,522	38,118,973	6,125,451
			ary of Positions		, ,	, ,
		Actual	Fiscal 2023	Increment	Fiscal 2024	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/22	Positions	PPE 11/27/22	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	21	21	20	21	
105	Full Time - Uniform					
	Total	21	21	20	21	
	Sel	ected Associated	I Non-Tax Reven	ues by Type		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local (No	n-Governmental)	1,550	1,250,000	1,250,000	1,250,000	
Federal						
State						
	vernments					
Other Fur	nds of the City					
74 505 (D.	Total	1,550	1,250,000	1,250,000	1,250,000	

I otal 71-53F (Program Based Budgeting Version)

SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

FISCAL 2024 OPERATING BUDGET					BY PROGRAM				
Departr	nent			No.	Program				No.
Publ	ic Prop	pertv		20	Administra	tion			07
Fund		5		No.					
Gen	eral			01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2022	2023	Increment	2024	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code	The second se	(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Administration							
1	A398	Assistant Management Director 2	95,002	1	1	1	1	95,002	
2		Commissioner of Public Property	180,822	1	1	1	1	180,822	
3		Deputy Chief of Staff	155,727	1	1	1	1	155,727	
4		Deputy Commissioner	136,450	1	1	1	1	136,450	
5		Design & Construciton Project Manager	86,775 - 112,802	1	1	1	1	112,802	
6		Network Support Specialist	53,537 - 70,238	1	1	1	1	70,238	
ů		Subtotal - Administration	00,001 10,200	6	6	6	6	751,041	
		Fiscal							
7	2A06	Accountant	51,195 - 65,825	1	1	1	1	62,171	
8	2L20	Administrative Officer	59,778 - 76,854	1	1	1	1	78,679	
9		Budget Officer 2	75,843 - 97,514	1	1	1	1	98,539	
10	1A04	Clerk 3	44,352 - 48,394	1	1	1	1	49,819	
11	2E08	Departmental Procurement Specialist	50,483 - 64,910	1				,	
12	2A01	Financial Technician	41,504 - 53,361	1	1	1	1	54,786	
		Subtotal - Fiscal		6	5	5	5	343,994	
		Personnel							
13	1A04	Clerk 3	44,352 - 48,394	1	1	1	1	49,019	
14	2H90	Human Resource Professional 1	35,099 - 49,761	1	1				(1)
15		Human Resource Professional 2	57,896 - 74,435	1	1		1	57,896	
16		Departmental Human Resources Manager 2	75,843 - 97,514			1	1	81,895	1
17	P588	Project Manager	88,824	1	1	1	1	88,824	
		Subtotal - Personnel		4	4	3	4	277,634	
		Storeroom							
18	2 01	Administrative Technician	40,333 - 51,866	1	1	1	1	53,291	
19		Departmental Inventory Manager	62,868 - 80,819	1	1	1	1	82,444	
20		Departmental Procurement Specialist	50,483 - 64,910	'	1	1	1	65,735	
21		Stores Supervisor	46,734 - 51,124	1	1	1	1	51,749	
22		Store Worker	41,709 - 45,392	2	2	2	2	84,637	
		Subtotal - Storeroom	,	5	6	6	6	337,856	1
		Total:		21	21	20	21	1,710,525	
		m Based Budgeting Version)							

71-53I (Program Based Budgeting Version)

	CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET						SCHEDULE 100 LIST OF POSITIONS BY PROGRAM				
Departr	nent				No.	Program					No.
		ortu			20	-	Administration				07
Fund	ic Prop	erty			No.	Administration					07
Gen	eral				01						
Line No. (1)	Class Code (2)	Title (3)			Salary Range (in dollars) (4)	Fiscal 2022 Actual Pos. 6/30/22 (5)	Fiscal 2023 Budgeted Positions (6)	Increment Run -PPE 11/27/22 (7)	Fiscal 2024 Budgeted Positions (8)	Annual Salary 7/1/23 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
1		Total Full Time Employees				21	21	20	21	1,710,525	
2 3 4		Overtime Shift Differential Credential Based Bonus								7,000 300 2,000	
Total G	ross Red	quirements				21	21	20	21	1,719,825	
		Plus: Earned Increment								8,137	
		Plus: Longevity				10					
		Less: (Vacancy Allowance)								(59,868)	
				Total Budget							
				Summa	ary of Personal	Services					
				al 2022		iscal 2023	1		al 2024	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Proposed	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Budget	(Col. 9	(Col. 8
145			6/30/22			(0)	11/27/22	(0)	(0)	less Col. 6)	less Col. 5)
(1)	1	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S	um ie - Civilian	21	1 650 070	21	5,000	20	01	1 650 001	(5,000)	
			21	1,558,373	21	1,805,062	20	21	1,658,901	(146,161)	
		e - Uniform Gross Adj.							2,000	2,000	
		p/Seas, Bd, SCG							2,000	2,000	
		e - Civilian		3,682		6,600			7,000	400	
		e - Uniform		3,002		0,000			7,000	400	
8		Uniform Leave				 					
	Shift/Str					500			300	(200)	
		D, LT-Sick							550	(200)	
11		,				<u> </u>					
12											
		Total	21	1,562,055	21	1,817,162	20	21	1,668,201	(148,961)	

71-53J (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Denertw		Ne		No.		
Departm			Program			
Publi Fund	c Property	20 No	Administration			07
		No.				
Gene	eral	01				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - F	furchase of Ser	vices		
	Cleaning & Laundering					
202	Janitorial Services					
	Refuse, Garbage, Silt and Sludge Removal					
	Telephone & Communication		564	1,262	1,262	
	Postal Services	298	138	318	318	
	Transportation	710	500	710	710	
	Licenses, Permits & Inspection Charges	249		249	249	
	Commercial off the Shelf Software Licenses	190		190	190	
220	Electric Current					
221	Gas Services					
	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
	Overtime Meals					
	Advertising & Promotional Activities					
	Professional Services	829,696	840,673	846,472	857,472	11,000
	Professional Svcs Information Technology					
	Accounting & Auditing Services					
253	Legal Services					
	Mental Health & Intellectual Disability Services					
	Dues	417		417	417	
	Seminar & Training Sessions	6,221	2,134	4,691	4,691	
257	Architectural & Engineering Services					
	Court Reporters					
259	Arbitration Fees					
	Repair & Maintenance Charges	2,398,254	2,470,765	2,470,202	2,544,308	74,106
	Repaving, Repairing & Resurfacing Streets					
	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property					
	Maint. & Support - Comp. Hardware & Software		2,293	1,628	1,628	
275	Juror Fees					
276	Juror Expenses					
	Witness Fees					
	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
	Rents - Other	217	111	167	167	
	Rental of Parking Spaces					
	Payments for Care of Individuals					
	Imprest Advances					
	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)	(999,689)	628			
		0.000 500	0.017.000	0.000.000	0.444.445	05 100
	Total	2,236,563	3,317,806	3,326,306	3,411,412	85,106

71-53K (Program Based Budgeting Version)

SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

Departm	nent	No.	Program			No.
Publi	c Property	20	Administration			07
Fund		No.				-
Gene	eral	01				
			Fiscal 2023	Eincel 0000	Eincel 2004	Increase.
O a da	Description	Fiscal 2022		Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or (Decrete)
	(0)	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3) Schedule 300 - I	(4) Natorials & Supr	(5)	(6)	(7)
200			nateriais & Supp	JIIES		
	Materials & Supplies Control	79				
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
	Bakeshop, Dining Room & Kitchen					
	Books & Other Publications	373	201	352	352	
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel	2,354	1,254	2,350	2,350	
309	Cordage & Fibers					
310	Electrical & Communication	10				
311	General Equipment & Machinery					
312	Fire Fighting & Safety					
313	Food					
314	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
317	Hospital & Laboratory	2,634		2,003	2,003	
	Janitorial, Laundry & Household					
	Office Materials & Supplies	4,706	5,748	5,420	5,420	
322	Small Power Tools & Hand Tools	,			,	
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists	3,648	3,687	2,925	2,925	
325	Printing	35	0,001	2,020	2,020	
326	Recreational & Educational					
328	Vehicle Parts & Accessories					
335	Lubricants					
	#2 Diesel Fuel					
	Compressed Natural Gas (CNG)					
	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)		5,160			
299	Other Materials & Supplies (not otherwise classified)		5,100			
	Total	13,839	16,050	13,050	13,050	
	1001		00 - Equipment	10,000	10,000	
405	Construction, Dredging & Conveying					
	Electrical, Lighting & Communications					
	General Equipment & Machinery					
	Fire Fighting & Emergency					
	Hospital & Laboratory					
420	Office Equipment					
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
	Recreational & Educational					
427	Computer Equipment & Peripherals	2,868		2,440	2,440	ļ
	Vehicles					
	Furniture & Furnishings	635		560	560	
499	Other Equipment (not otherwise classified)	ļ				
	Total	3,503		3,000	3,000	

71-53L (Program Based Budgeting Version)

SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

Departn	nent	No.	Program			No.
Publi	c Property	20	Administration			07
Fund		No.				-
Gene	eral	01				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedu	ıle 500 - Contrib	utions, Indemni	ties & Taxes		
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit Org. not Educational or Recreational					
560	Personal Injury	342,084				
561	Auto-Motor Vehicle	35,000				
564	Sidewalk Falls	250,750				
569	Other Non-Automotive	4,000				
579N	Other Non-Automotive/Non-Punitive	327				
	Total	632,161				
		Schedule 70	0 - Debt Service	es in the second s		
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					
		hedule 800 - Pa	ments to Other	r Funas		
	Payments to General Fund	00 7 47 700	05 400 004	05 400 004	04 500 040	0,400,000
	Payments to Water Fund	20,747,792	25,409,004	25,409,004	31,598,310	6,189,306
804	Payments to Capital Projects Fund					
805	Payments to Special Funds					
806	Payments to Bond Fund	440 504	405.000	405.000	405.000	
807	Payments to Other Funds	119,564	125,000	125,000	125,000	
809 812	Payments to Aviation Fund Payments to Grants Revenue Fund	1,251,280	1,300,000	1,300,000	1,300,000	
012	ayments to Grants Nevenue Fund					
	Total	22,118,636	26,834,004	26,834,004	33,023,310	6,189,306
				aneous Payment		
901	Advances to Create Working Capital Funds					
902	Miscellaneous Advances					
	Total					

71-53M (Program Based Budgeting Version)

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

Departr	nent		No.	Program			No.
	ic Property		20	Administration			07
Fund			No.				
Gen	eral		01				
			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
			Actual	Original	Estimated	Proposed	or
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)		(3)	(4)	(5)	(6)	(7)
250s	Professional Services (250-254, 257-259)		829,696	840,673	846,472	857,472	11,000
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	se or scope of
Object	or Provider Actual		Original	Estimated	Proposed	service provid	led. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	cost of service.
	Philadelphia Municipal Authority	779,172	790,172	790,172	801,172	Compensation Agre	ement
	Creative Budget Solution	50,000				Budget Training	
250	Vendor to be determined		50,000	50,000	50,000	Budget Training	
	California Creative Solutions			5,300	5,300	PM and other trainin	ng
	Miscellaneous	524	501	1,000	1,000	Misc.	
	Total Professional Services	829,696	840,673	846,472	857,472		

71-53N (Program Based Budgeting Version)

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

Department Program No. Public Property 20 Administration 07 General 01 01 07 Minor Name of Contractor or Provider Fiscal 2022 Atual Obligations Fiscal 2023 Proposed Fiscal 2023 Budget Describe purpose or scope service provided. Include applicable, unit cost of service provider Describe purpose or scope actual Obligations Describe purpose or scope service provided. Include applicable, unit cost of service provider 238 254 2,470,765 2,470,202 2,544,308 Mail Maintenance Gallery 1 260 PAID 2.398,254 2,470,765 2,470,202 2,544,308 Maintenance Maintenance 263 Karox 2,293 1,628 Maintenance 1,628 Maintenance		FISCAL 2024 OF ERATIN						
Fund No. General 01 Minor Name of Contractor Object or Provider Code Obligations Actual Original Estimated Proposed Budget applicable, unit cost of serve 260 PAID 266 Xerox	Departme	ent		No.	Program			No.
General01MinorName of ContractorFiscal 2022Fiscal 2023Fiscal 2023Fiscal 2024Describe purpose or scopeObjector ProviderActualOriginalEstimatedProposedservice provided. IncludeCodeObligationsAppropriationObligationsBudgetapplicable, unit cost of service260PAID2,398,2542,470,7652,470,2022,544,308Mall Maintenance Gallery 1266Xerox2681,6281,6281,628Maintenance	Public	c Property			Administration			07
Minor Name of Contractor Fiscal 2022 Fiscal 2023 Fiscal 2023 Fiscal 2024 Describe purpose or scope Object or Provider Actual Original Estimated Proposed service provided. Include Code Obligations Appropriation Obligations Budget applicable, unit cost of service 260 PAID 2,398,254 2,470,765 2,470,202 2,544,308 Mall Maintenance Gallery 1 266 Xerox 2,293 1,628 1,628 Maintenance	und			No.				
Object Codeor ProviderActualOriginalEstimatedProposedservice provided. Include applicable, unit cost of serviceCodeObligationsAppropriationObligationsBudgetapplicable, unit cost of service260PAID2,398,2542,470,7652,470,2022,544,308Mall Maintenance Gallery 1266Xerox21,6281,6281,628Maintenance	Gener	ral		01				
Object Codeor ProviderActualOriginalEstimatedProposedservice provided. Include applicable, unit cost of serviceCodeObligationsAppropriationObligationsBudgetapplicable, unit cost of service260PAID2,398,2542,470,7652,470,2022,544,308Mall Maintenance Gallery 1266Xerox22,2931,6281,628Maintenance	Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	ose or scope of
CodeObligationsAppropriationObligationsBudgetapplicable, unit cost of server260PAID2,398,2542,470,7652,470,2022,544,308Mail Maintenance Gallery 1266Xerox2,2931,6281,628Maintenance								
260 PAID 2,398,254 2,470,765 2,470,202 2,544,308 Mall Maintenance Gallery 1 266 Xerox 2,293 1,628 1,628 Maintenance								
266 Xerox 2,293 1,628 1,628 Maintenance								
266 Xerox 2,293 1,628 1,628 Maintenance	260 P/	PAID	2,398,254	2,470,765	2,470,202	2,544,308	Mall Maintenance C	Gallery 1
299 Fund Balance Adjustment (999,689) 291 Fund Balance Adjustment (999,689)				2,293	1,628			
	299 Fi	und Balance Adjustment	(999,689)					
74 520 (Decemen Record Budgeting Version)								

71-530 (Program Based Budgeting Version)

PROGRAM SUMMARY - ALL FUNDS

FI	ISCAL 2024 OPERATING BU	JDGEI				
Department		No.	Program		No.	
Public Pro	operty	20	Rent			11
		Summ	ary by Fund			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	27,430,707	33,293,145	34,123,144	36,679,604	2,556,460
02	Water	4,490,292	4,612,169	4,612,169	5,494,744	882,575
	Total	31,920,999	37,905,314	38,735,313	42,174,348	3,439,035
	Su		Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)
No.	Fund	6/30/22	Budgeted	PPE 11/27/22	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		-				
	Total Full Time		Tax Revenues b	v Fund		
	Su	1			F: 10004	
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2) General	(3)	(4)	(5)	(6)	(7)
01	General	28,661				
	Total	28,661				
		,	iated Capital Pro	viorts		
Dept.		Carry	Fiscal 2023	Fiscal 2023	Fiscal 2024	Fiscal 2024
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
		Forwaru	(GO Only)		(GO Only)	
Appropriated (1)	(2)	(3)		(All Other Sources) (5)	(GO Offiy) (6)	(All Other Sources) (7)
(1)	(2)	(3)	(4)	(5)	(0)	(7)
	Total					
		Selected Associ	ated Operating	Costs		
Dept.		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	(- <i>1</i>	\`'/	\-/	x-7	X* /
Finance	Employee Benefits - Uniform	1				
	Total	1				

71-53E (Program Based Budgeting Version)

PROGRAM SUMMARY

		DODOLI				
Department		No.	Program			No.
Public P	roperty	20	Rent			11
Fund		No.				•
General		01				
		Sumi	mary by Class			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	27,430,707	33,293,145	34,123,144	36,679,604	2,556,460
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 27,430,707			33,293,145	34,123,144	36,679,604	2,556,460
		Summa	ary of Positions			
		Actual	Fiscal 2023	Increment	Fiscal 2024	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/22	Positions	PPE 11/27/22	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	d Non-Tax Reven	ues by Type		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
	n-Governmental)	28,661				
Federal						
State Other Gov	ornmonte					
	ds of the City					
		28.661				

71-53F (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	nent	No.	Program			No.
Publi	c Property	20	Rent			11
Fund		No.				
Gene	eral	01				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
0000	Booonpaion	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(20010000) (7)
(-)		Schedule 200 - F	Purchase of Ser	vices	(-)	(*)
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
	Postal Services					
211	Transportation					
215	Licenses, Permits & Inspection Charges					
	Commercial off the Shelf Software Licenses					
	Electric Current					
	Gas Services					
	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
	Overtime Meals					
	Advertising & Promotional Activities					
	Professional Services					
	Professional Svcs Information Technology					
	Accounting & Auditing Services					
	Legal Services					
	Mental Health & Intellectual Disability Services					
	Dues					
	Seminar & Training Sessions					
	Architectural & Engineering Services					
	Court Reporters					
	Arbitration Fees					
	Repair & Maintenance Charges					
	Repaving, Repairing & Resurfacing Streets					
	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property					
266 275	Maint. & Support - Comp. Hardware & Software Juror Fees					
276 277	Juror Expenses Witness Fees					
	Insurance & Official Bonds					
280 282	Lease Purchase - Computer Systems					
282	Lease Purchase - Computer Systems					
		27,430,707	33,293,145	34,123,144	36,679,604	2,556,460
	Ground & Building Rental Rents - Other	21,430,101	55,285,145	54,125,144	50,079,004	2,330,400
	Rental of Parking Spaces Payments for Care of Individuals					
	Imprest Advances					
	Payments for Burials & Graves					
233	Other Expenses (not otherwise classified)					
	Total	27,430,707	33,293,145	34,123,144	36,679,604	2,556,460
L	i otai	21,700,101	00,200,140	07,120,174	00,010,004	2,000,700

71-53K (Program Based Budgeting Version)

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

	FISCAL 2024 OPERATI	NG BUDGE	C 250s AND 290, BY PROGRAM				
Depart	ment		No.	Program		No.	
	lic Property		20	Rent		11	
und			No.				
Gen	eral		01				
∕linor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpose or scope of	
bject	or Provider	Actual	Original	Estimated	Proposed	service provided. Include, if	
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit cost of service.	
	Ground & Building Rental						
	Office of Innovation & Technology						
284	U.S Equities/The Flynn Company	1,157,885	1,708,419	1,708,419	1,821,830	1234 Market Street 15th FI & Portion of 18th	
284	6750 Lindbergh LLC	205,751	201,421	201,421	223,855	6750 Lindbergh Ave.	
	Subtotal - Office of Innovation & Technology	1,363,636	1,909,840	1,909,840	2,045,685		
	Managing Director's Office						
284	Equity Properties	71,122	61,899	61,899	71,343	2150 W. Somerset Hope Plaza	
284	Washington Service Corp	12,212	22,553	22,553		8747 Frankford Ave.	
284	Square Foot Real Estate Management LLC	20,205	22,000	,000	-	8787 Frankford Ave.	
	Magee Rehabilitation Hospital					One Penn Center - 1617 JFK Blvd, Suite 1800	
-	Reimbursement		(25,451)	(25,451)	,		
	Subtotal - Managing Director's Office	103,539	59,001	59,001	420,135		
	Pelice Department						
284	Police Department RMPKey LLC	194,881	174,297	174,297	220 545	2000 Hamilton St. 9th District	
	Penn Treaty Park Place	96,408	100,990	100,990		1341 N. Delaware Ave	
84	Atlantic Aviation Corporation	82,200	82,200	82,200		Northeast Phila Airport	
.04	Utilities	189,965	194,904	194,904	-	Phila. Naval Business Ctr. #501 Utilities	
	Philadelphia Municipal Authority	114,886	112,387	112,387		2 Penn Center Suite 1412	
	Defense Realty 6 LLC	1,274,009	537,391	537,391		2800 S. 20th St. (DVIC)	
284	Krewstown Shopping Center Associates	204,471	172,825	172,825		9353 Krewstown Road	
284	Impact Services Corporation	101,731	139,990	139,990	115,990	1952 E. Allegheny	
	Subtotal - Police Department	2,258,551	1,514,984	1,514,984	1,638,450		
	Office of Homeless Services						
284	Old York Realty	130,000	120,000	120,000	129,240	WAA Confidential Social-Services-Electricity	
284	804 N. Broad Street Partners LLC	89,448	85,506	85,506	86,882	804 N. Broad Street	
284	Congress Heights Lee LLC	299,806	295,923	295,923	308,299	1221 Bainbridge	
284	Phila.Municpal Authority	1,024,201	865,646	865,646	1,027,857	Outley House - 6901 Woodland Ave.	
284	Temple University Hospital, Inc.	352,341	274,530	274,530	244,303	Beacon House	
	Reimbursement	(371,926)					
	Subtotal - Office of Homeless Services	1,523,870	1,401,076	1,401,076	1,796,581		
	Health Department						
	St. Agnes	605,874	836,329			1930 S. Broad Street	
	AC HSS Office Ventures II LLC			836,329		1930 S. Broad Street	
	ACHSS Office Ventures II LLC					1930 S. Broad St Lab	
	The Robert Nicoletti Family Trust	262,730	277,020	277,020		1813 E. Hilton Street	
	Mount Airy Bethesda Manor CDC	374,602	303,581	303,581		7800 Ogontz Ave	
284	Innerport Business Complex Associates, L.P.				803,760	7801 Essington Ave.	
	Raj Land L.P.			50,000		1835 S. Broad Street	
284	Philadelphia Suburban Development Corp.			94,843		700 Packer Ave.	
	Reimbursement	(490,027)	(373,486)	(373,486)	(384,774)		
	Subtotal - Health Department	753,179	1,043,444	1,188,287	3,231,592		
	Page#1 Sub-Total	6,002,775	5,928,345	6,073,188	9,132,443		

71-53O (Program Based Budgeting Version)

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

	FISCAL 2024 OPERAT		250s AND 290, BY PROGRAM			
Departr	nent		No.	Program		No.
Pub	ic Property		20	Rent		11
und			No.			
Gen	eral		01			
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpose or scope of
Object	or Provider	Actual	Original	Estimated	Proposed	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit cost of service.
	Ground & Building Rental					
	Licenses & Inspections	000.005	101.000	101.050	000.074	
	Beech Interplex	200,905	191,363	191,353		1514-1524 Cecil B Moore Ave.
284	2401 Walnut LP	379,856	375,057	375,057	404,602	2401 Walnut Street
	Subtotal - Licenses & Inspections	580,761	566,420	566,410	604,676	
		000,101	000,120	000,410	001,010	
ļ	Records Department					
284	Academic Properties	931,750	1,033,575	1,033,575	1,129,223	456 N. 5th St. (Archives Records)
	Revenue Department				_ · · · · ·	
	Phila. Municipal Authority	201,938	211,380	211,380	246,368	8 Penn Center Mailroom
	Reimbursement	(17,747)	011.000	044,000	0.40,000	
	Subtotal - Revenue Department	184,191	211,380	211,380	246,368	
	Free Library of Philadelphia					
	18 S. 7th S. Association	132,157	132,174	132,174	132,378	18 S. 7th St.
284	1500 Net Works Associates LP	321,057	304,886	304,886	321,231	Library of the Blind
284	University City Associates Inc.	250,484	367,474	367,474		3401 Gray's Ferry Ave. Bldg B257
	Reimbursement	(20,719)	,		,	, , , ,
	Subtotal - Free Library of Philadelphia	682,979	804,534	804,534	835,281	
	District Attorney					
	Phila. Municipal Authority	4,316,811	5,484,513	5,484,513		1327-39 Chestnut Street
	Centralized Comprehensive Human	254,302	257,964	257,964	259,931	112 N. Broad Street 3rd Floor
	Reimbursement	(243,497)	(178,061)	(178,061)	(259,931)	
	Subtotal - District Attorney	4,327,616	5,564,416	5,564,416	5,683,990	
	City Commissioner's Office					
	Forty Seven Hundred LP					4700 Wissahickon Ave.
	Spring-Del Associates	641,694	625,845	625,845	642 790	520-34 N. Delaware Ave.
	Covington Property Partners, LLC	1,203,643	4,058,469	020,010	0.12,1.00	11311 Roosevelt Blvd.
	BLNL PA 11311 Roosevelt Blvd LLC	1,119,806	.,,	4,058,460	2,470,352	
	Subtotal - City Commissioner's Office	2,965,143	4,684,314	4,684,305	3,113,142	
	Department of Human Services					
	PAID	1,306,602	1,314,860	1,314,860		300 E. Hunting Park Ave. (Co-location unit)
	Phila. Municipal Authority	344,230	350,443	350,443	411,624	1617 JFK Blvd. 10th FI (One Penn Center)
	AC HSS Office Ventures II LLC	385,212				
	Reimbursement	(886,786)	(886,786)	(886,786)	(886,786)	
	Subtotal - Department of Human Services	1,149,258	778,517	778,517	967,533	
	Page#2 Sub-Total	10,821,698	13,643,156	13,643,137	12,580,213	

71-530 (Program Based Budgeting Version)

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

	FISCAL 2024 OPERATI		250S AND 290, BY PROGRAM					
Depart	ment		No. Program			No.		
	lic Property		20	Rent		11		
Fund			No.					
Gen	eral		01					
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpose or scope of		
Object	or Provider	Actual	Original	Estimated	Proposed	service provided. Include, if		
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit cost of service.		
	Ground & Building Rental							
	Public Property							
284	Phila. Municipal Authority	2,578,788	2,722,786	2,722,786	2,878,096	601 Walnut Street-Curtis Center 3rd Floor		
284	Red Gap Limited	732,035	654,695	654,695	680,486	4000 American Street		
284	WHY Partners LLP	1,558,398	1,530,965	1,530,965	1,602,532	D. A. Complaint Unit 1425 Arch Street		
284	Peter Roberts Enterprise	84,094				2504-12 Snyder Ave. 1st Floor		
284	Girard Estate Leasehold	3,401,510	3,833,871	3,833,870	4,004,430	ARA Tower 7-11th Floors & 13 (Jefferson Tower)		
284	Phila. Municipal Authority	1,637,436	1,755,359	1,755,359	1,771,192	100 S. Broad St. 3, 4, 5, 6 & 7th Floors		
284	667 North Broad Associates LLC	449,642	453,688	453,688	490,452	667 N. Broad Street		
284	Pipeline PhIlly LLC	16,180				30 S. 15th Street		
284	Laborers International Union of North	46,800	46,800	46,800	46,800	Parking at 1310 Wallace Street		
284	IS3 West Girard LLC	649,002	649,269	649,269	651,234	801 W. Girard Street, 1300-1342 N. 8th Street		
284	Rowling Properties	360,000		120,000	417,374	1917 W. Oxford Street		
284	BAM RBC I LLC	95,000		100,000		2801-17 Southampton Road		
284	JJG Ridge Avenue Real Estate Investment			9,786		7201 Ridge Ave Utilities		
284	4742 Richmond St LLC			7,800		2795-97 Kirkbridge Street Parking Lot		
284	Vendor to be determined	/	(830,000	830,000	CAM Payment for 400 N. Broad		
	Reimbursement	(722,378)	(722,378)	(722,378)	(722,378)			
	Subtotal - Public Property	10,886,507	10,925,055	11,992,640	12,658,018			
	COVID-19							
284	1305 Walnut St. Corp.	1,266,000				1305-11 Walnut St - Holiday Inn Express		
284	NBPII Roosevelt LLC	104,895				2801 Southampton Road		
284	CORECIVIC, Inc.	910,000				600 E. Luzerne		
	Reimbursement	(2,561,168)						
	Subtotal - COVID-19	(280,273)						
	Contingent Locations							
284	1930 S. Broad St New Lab Lease		1,048,171	665,761		1930 S. Broad St New Lab Lease		
284	Environmental Health Services - New Lease		600,000	600,000		Environmental Health Services - New Lease		
284	2807-17 Southampton Road - New OEM Lease		516,185	516,185		2807-17 Southampton Road - New OEM Lease		
284	PFD Vehicles Storage - New Lease		632,233	632,233	632,233	PFD Vehicles Storage - New Lease		
284	Mini-City Hall				36,113	Mini-City Hall		
284	CLIP				290,764	CLIP		
284	PAD Site				399,163	PAD Site		
	Warehouse					Warehouse		
284	Achieving Independence Center					Achieving Independence Center		
	Subtotal - Contingent Locations		2,796,589	2,414,179	2,308,930			
1								
	Total - Space Rental	27,430,707	33,293,145	34,123,144	36,679,604			

71-530 (Program Based Budgeting Version)

PROGRAM SUMMARY

ŀ	FISCAL 2024 OPERATING	BUDGET				
Departmen	nt	No.	Program		No.	
Public F	Property	20	Rent			11
Fund		No.				
Water		02				
		Sumi	mary by Class			-
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	4,490,292	4,612,169	4,612,169	5,494,744	882,575
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	4,490,292	4,612,169	4,612,169	5,494,744	882,575
		Summa	ary of Positions			
		Actual	Fiscal 2023	Increment	Fiscal 2024	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/22	Positions	PPE 11/27/22	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	l Non-Tax Reven	ues by Type		-
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
	on-Governmental)					
Federal						
State						
	vernments					
Other Fur	nds of the City					
	Total					

71-53F (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	nent	No.	Program			No.
	c Property	20	Rent			11
Fund		No.				
Wate	r	02				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - F	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					
222	Steam for Heating					
230	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
240	Advertising & Promotional Activities					
250	Professional Services					
251	Professional Svcs Information Technology					
252	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues					
256	Seminar & Training Sessions					
257	Architectural & Engineering Services					
258	Court Reporters					
259	Arbitration Fees					
260	Repair & Maintenance Charges					
261	Repaving, Repairing & Resurfacing Streets					
262	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental	4,490,292	4,612,169	4,612,169	5,494,744	882,575
285	Rents - Other					
286	Rental of Parking Spaces					
290	Payments for Care of Individuals					
	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
		ļ				
	Total	4,490,292	4,612,169	4,612,169	5,494,744	882,575

71-53K (Program Based Budgeting Version)

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

	FISCAL 2024 OPERATIN	IG BUDGE	T 250s AND 290, BY PROGRAM			
Depart	ment		No.	Program		No.
Pub	lic Property		20	Rent		11
Fund			No.			•
Wat	er		02			
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpose or scope of
Object		Actual	Original	Estimated	Proposed	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit cost of service.
oouo		Congatione	, ppropriation	e sugarone	Dadget	approasio, and cost of control.
	Water Department					
204		4 050 447	4 074 000	4 974 000	E 000 E04	lafferrer Tewer (404 Market Fleer 2.0
284	Girard Estate Leasehold	4,256,117	4,371,906	4,371,906		Jefferson Tower, 1101 Market Floor, 2-6
284 284	Girard Estate Leasehold Global-Win Inc.	20,810 45,156	21,350 46,330	21,350 46,330		Jefferson Tower, Basement 2615 Huntingdon St.
284 284	Giodal-Win Inc. Unit One Falls Center LP	45,156	46,330 172,583	46,330 172,583		2015 Huntingdon St. 3300 Henry Ave.
204	Total - Water Department	4,490,292	4,612,169	4,612,169	205,608 5,494,744	oooo Helliy Ave.
		.,,	-,,	.,,	-,,	
	(Program Based Budgeting Version)					

71-530 (Program Based Budgeting Version)

PROGRAM SUMMARY - ALL FUNDS

FI	SCAL 2024 OPERATING E	BUDGET				
Department		No.	Program			No.
Public Pro	pperty	20	Utilities			12
		Summ	ary by Fund			-
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	24,767,455	32,986,853	32,986,853	31,162,103	(1,824,750
09	Aviation	14,000,000	14,000,000	14,000,000	17,400,000	3,400,000
	Total	38,767,455	46,986,853	46,986,853	48,562,103	1,575,250
	S	ummary of Full	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)
No.	Fund	6/30/22	Budgeted	PPE 11/27/22	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total Full Time					
		Summary of Non-	Tax Revenues b	y Fund		<u> </u>
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	18,199,182	18,000,000	18,000,000	18,000,000	
09	Aviation	39,174				
	Total	18,238,356	18,000,000	18,000,000	18,000,000	
			iated Capital Pro		· · ·	•
Dept.		Carry	Fiscal 2023	Fiscal 2023	Fiscal 2024	Fiscal 2024
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)
	Total					
		Selected Assoc				
Dept.		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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					
Finance	Employee Benefits - Uniform					
	Total					

71-53E (Program Based Budgeting Version)

PROGRAM SUMMARY

ł	FISCAL 2024 OPERATING	BUDGET				
Departmen	nt	No.	Program		No.	
Public F	Property	20	Utilities			12
Fund		No.				
Genera	l	01				
		Sumr	nary by Class			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	24,767,455	32,986,853	32,986,853	31,162,103	(1,824,750
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	24,767,455	32,986,853	32,986,853	31,162,103	(1,824,750
		Summa	ary of Positions			
		Actual	Fiscal 2023	Increment	Fiscal 2024	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/22	Positions	PPE 11/27/22	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	l Non-Tax Reven	ues by Type		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
· · ·	on-Governmental)	18,199,182	18,000,000	18,000,000	18,000,000	
Federal						
State						
	vernments					
Other Fur	nds of the City					
	Total	18,199,182	18,000,000	18,000,000	18,000,000	

71-53F (Program Based Budgeting Version)

SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

		-				
Departm	nent	No.	Program			No.
	c Property	20	Utilities			12
Fund		No.				
Gene	eral	01				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 200 - F	Purchase of Serv	vices		
201	Cleaning & Laundering					
202	Janitorial Services					
205	Refuse, Garbage, Silt and Sludge Removal					
209	Telephone & Communication					
	Postal Services					
211	Transportation					
215	Licenses, Permits & Inspection Charges					
	Commercial off the Shelf Software Licenses					
	Electric Current	14,925,881	24,159,940	24,159,940	20,036,686	(4,123,254)
	Gas Services	6,642,421	6,373,861	6,373,861	7,982,160	1,608,299
	Steam for Heating	3,144,193	2,453,052	2,453,052	3,143,257	690,205
	Meals (non-travel) & Official Entertaining					
-	Overtime Meals					
	Advertising & Promotional Activities	54.000				
	Professional Services	54,960				
	Professional Svcs Information Technology					
	Accounting & Auditing Services					
253	Legal Services					
	Mental Health & Intellectual Disability Services Dues					
	Seminar & Training Sessions					
	Architectural & Engineering Services					
	Court Reporters					
	Arbitration Fees					
	Repair & Maintenance Charges					
	Repaving, Repairing & Resurfacing Streets					
	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property					
	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
	Juror Expenses					
	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					
	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)					
	Total	24,767,455	32,986,853	32,986,853	31,162,103	(1,824,750)

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

			-					
Departr	nent		No.	Program			No.	
Pub	ic Property		20	Utilities			12	
Fund			No.					
Gen	eral		01					
			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
			Actual	Original	Estimated	Proposed	or	
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)	
(1)	(2)		(3)	(4)	(5)	(6)	(7)	
250s	Professional Services (250-254, 257-259)		54,960					
290	Payments for Care of Individuals							
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	ose or scope of	
Object	or Provider	Actual	Original	Estimated	Proposed	service provid		
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit		
Oode		Obligations	Appropriation	Obligations	Dudget	applicable, unit		
250	Ecosave, Inc.	54,960				Building Monitoring		

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

	FISCAL 2024 OPERAT	ING BUDGE), BY PROGRAM		
Depart	ment		No.	Program		No.
Pub	lic Property		20	Utilities		12
Fund			No.			÷
Gen	eral		01			
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpose or scope of
Object		Actual	Original	Estimated	Proposed	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit cost of service.
	Utilities	g				
	Electric Current					
220	Aqua Pennsylvania	1,565	2,000	2,000	2,000	Water Charges
220	Energy Management Systems	44,712	44,712	40,000	40,000	Electric Services Dilworth Park
220	PECO Energy System	5,187,308	4,993,914	4,998,488	4,157,339	Electric Current
220	SEPTA	30,482	45,000	45,138	45,000	Electric Service Concourse
220	The Mann Center for the Performing Arts	56,000	56,000	56,000		Electric Current Mann Music Center
220	JCI Art Museum					Electric Current
220	EcoSave Inc.		53,327	53,327	61,327	Ecosave HVAC Building Monitoring
220	WGL Energy Services	9,599,871	18,926,071	18,926,071	15,639,517	Electric Current
220	US Army Corps of Engineering	5,943	38,916	38,916	38,916	Electric Current
	Tatal Electric Oceand	44.005.004	04.450.040	04.450.040		4
	Total - Electric Current	14,925,881	24,159,940	24,159,940	20,036,686	
	Gas Services					
221	Philadelphia Gas Works	5,455,919	3,059,376	3,059,376	3,831,437	Gas Services
	UGI Corporation	1,186,502	3,314,485	3,314,485	4,150,723	Gas Services
	Total - Gas Services	6,642,421	6,373,861	6,373,861	7,982,160	
	Steam for Heating					
222	Veolia Energy Philadelphia Inc.		2,453,052			Steam for Heating
222	Vicinity Energy Philadelphia Inc.	3,144,193		2,453,052	3,143,257	Steam for Heating
	Total - Steam for Heating	3,144,193	2,453,052	2,453,052	3,143,257	
		01 710 105	00.000.050	00 000 050	04,400,400	
	Total - Utilities	24,712,495	32,986,853	32,986,853	31,162,103	
	(Program Based Budgeting Version)					

PROGRAM SUMMARY

F	FISCAL 2024 OPERATING	BUDGET				
Departmen	it	No.	Program			No.
Public F	Property	20	Utilities			12
Fund		No.				
Aviatior	1	09				
		Sumr	nary by Class			-
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	14,000,000	14,000,000	14,000,000	17,400,000	3,400,000
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	14,000,000	14,000,000	14,000,000	17,400,000	3,400,000
		Summa	ary of Positions			
		Actual	Fiscal 2023	Increment	Fiscal 2024	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/22	Positions	PPE 11/27/22	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	l Non-Tax Reven	ues by Type		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
```	n-Governmental)	39,174				
Federal						
State						
	vernments					
	nds of the City Total	39,174				
l	างเล	39,174				l

#### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	nent	No.	Program			No.
Publi	c Property	20	Utilities			12
Fund						
Aviat	ion	09				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
( )		Schedule 200 - F	Purchase of Ser			
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	10,700,000	10,700,000	10,700,000	12,800,000	2,100,000
	Gas Services	3,300,000	3,300,000	3,300,000	4,600,000	1,300,000
222	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
	Overtime Meals					
	Advertising & Promotional Activities					
	Professional Services					
	Professional Svcs Information Technology					
	Accounting & Auditing Services					
253	Legal Services					
	Mental Health & Intellectual Disability Services					
	Dues					
	Seminar & Training Sessions					
	Architectural & Engineering Services					
	Court Reporters					
	Arbitration Fees					
	Repair & Maintenance Charges					
	Repaving, Repairing & Resurfacing Streets					
	Demolition of Buildings					
	Abatement of Nuisances					
	Rehabilitation of Property					
	Maint. & Support - Comp. Hardware & Software					
275	Juror Fees					
	Juror Expenses					
	Witness Fees					
	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					
	Payments for Burials & Graves					
	Other Expenses (not otherwise classified)					
	, , , , , , , , , , , , , , , , , , , ,					
	Total	14,000,000	14,000,000	14,000,000	17,400,000	3,400,000

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

	FISCAL 2024 OPERATIN			250s AND 290, BY PROGRAM		
Depart	ment		No.	Program		No.
Pub	lic Property		20	Utilities		12
Fund			No.			
Avia	ation		09			
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpose or scope of
Object		Actual	Original	Estimated	Proposed	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit cost of service.
	Electric Current					
220	PECO	2,200,000	2,200,000	2,200,000	2,200,000	Electric Current
220	WGL	8,500,000	8,500,000	8,500,000	10,600,000	Electric Current
	Total - Electric Current	10,700,000	10,700,000	10,700,000	12,800,000	
221	Gas Service Philadelphia Gas Works	2,000,000	2,000,000	2,000,000	3 500 000	Gas Services
221	UGI Corporation	1,300,000	1,300,000	1,300,000	1,100,000	Gas Services
	Total - Gas Service	3,300,000	3,300,000	3,300,000	4,600,000	
	Program Based Budgeting Version)					

## **PERFORMANCE MEASURES**

Department	No.	Program			No.
Public Property	20	Facilities Manageme	ent (Quad-plex)		13
	Progra	m Description			
This program encompasses facilities manage consists of the One Parkway Building (OPB), the tenants include the Mayor's Office, City Counc	e Municipal Service cil, the Federal Jud	s Building (MSB), a	and the Stout Crimin	al Justice Center (S	SCJC). Quadplex
	Progra	m Objectives			
<ul> <li>Continue to maintain integrity of existing structure.</li> <li>Improve upon work order completion.</li> <li>Improve current Office of Economic Opportunity.</li> <li>Collaborate with Procurement to initiate and aw</li> <li>Replace outdated boiler in MSB to improve heat</li> <li>Establish additional entry to City Hall with screet.</li> <li>Continue to improve and update various mechanism.</li> </ul>	y participation. /ard Tri-Plex RFP. /t distribution withir ening and X Ray ec	quipment.			
	Perform	ance Measures			
Description (1)		Fiscal 2022 Year-End (2)	Fiscal 2023 Year-to-Date (Q1 + Q2) (3)	Fiscal 2023 Target (4)	Fiscal 2024 Target (5)
Quad-Plex: work order volume		21,056	6,301	26,000	26,000
<u>Comments:</u>					
Quad-Plex: Percent of work orders completed wi <u>Comments:</u>	thin SLA	72.90%	91.30%	75.00%	75.00%
Comments:					
<u>Comments:</u> Comments:					
<u></u>					
Comments:		-	-		

# **PROGRAM SUMMARY - ALL FUNDS**

	SCAL 2024 OPERATING BU	JDGET				
Department		No.	Program			No.
Public Pro	operty	20	Facilities Managen	nent - Quad-Plex		13
		Summ	ary by Fund			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	20,950,503	24,603,291	22,561,510	26,812,374	4,250,864
	Total	20,950,503	24,603,291	22,561,510	26,812,374	4,250,864
	Su	mmary of Full	Time Positions b	y Fund	_	_
Fund		Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)
No.	Fund	6/30/22	Budgeted	PPE 11/27/22	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	18	22	17	23	1
	Total Full Time	18	22	17	23	1
	Su	mmary of Non-	Tax Revenues b	y Fund		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	17,643				
	Total	17,643				
		Selected Assoc	iated Capital Pro	ojects		
Dept.		Carry	Fiscal 2023	Fiscal 2023	Fiscal 2024	Fiscal 2024
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)
-						
	Total					
	§	1	ated Operating			
Dept.		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	566,141	578,854	578,854	691,304	112,450
Finance	Employee Benefits - Uniform					
1	Total	566,141	578,854	578,854	691,304	112,450

# **PROGRAM SUMMARY**

1	-ISCAL 2024 OPERATING	BUDGET				
Departmen	ıt	No.	Program			No.
Public F	Property	20	Facilities Managem	ent - Quad-Plex		13
Fund		No.				
Genera	l	01				
		Sumr	nary by Class			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	1,327,331	1,419,437	1,352,821	1,603,685	250,864
b)	Employee Benefits					
200	Purchase of Services	19,260,868	23,077,109	20,815,389	24,815,389	4,000,000
300	Materials and Supplies	334,513	86,255	367,300	367,300	
400	Equipment	27,791	20,490	26,000	26,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	20,950,503	24,603,291	22,561,510	26,812,374	4,250,864
		Summa	ary of Positions			
		Actual	Fiscal 2023	Increment	Fiscal 2024	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/22	Positions	PPE 11/27/22	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	18	22	17	23	1
105	Full Time - Uniform					
	Total	18	22	17	23	1
	Sel	ected Associated	l Non-Tax Reven	ues by Type		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
,	n-Governmental)	17,643				
Federal						
State						
	vernments					
Other Fur	nds of the City	17 640				
74 505 (D.	Total	17,643				

Total 71-53F (Program Based Budgeting Version)

## SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2024 OPERATING	BUDGET		BY PROGRAM				
Departr	ment			No.	Program				No.
Publ	lic Prop	perty		20	Facilities M	lanagement -	Quad-Plex		13
Fund	·	·		No.		0			
Gen	eral			01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2022	2023	Increment	2024	Annual	(Decrease
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Administration							
1		Administrative Specialist 2 - Non-Confidential	58,316 - 74,980	1	1	1	1	76,005	
2		Administrative Officer	59,778 - 76,854	1	1	1	1	78,079	
3		Building Services Administrator	86,775 - 111,577	2	2	2	2	209,964	
4		Contract Clerk	51,535 - 56,695	1	1	1	1	54,084	
5		Data Services Support Clerk	39,229 - 42,637	4	1		4	400.057	(*
6		Deputy Commissioner	129,063	1	1	1	1	133,257	
7		Deputy Director of Special Projects	135,058				1	135,058	
8		Management Trainee	42,540 - 54,692	4			1	42,540	
9	1A03	Office Clerk 2 Subtotal - Administration	37,526 - 40,572	1	1	1	1 9	39,531 768,518	
				,	0	1		700,310	
		Security							
10	6D21	Security Officer I	44,352 - 48,394	1	2	1	2	93,371	
		City Hall							
11		Building Maintenance Group Leader	57,826 - 63,820	1	1		1	57,826	
12		Building Maiintenance Mechanic	48,990 - 53,761	1	1	1	1	54,386	
13		Building Maintenance Superintendent 1	62,868 - 80,819			1	1	68,173	
14		Building Services Manager	75,843 - 97,514	1	1	1	1	98,539	
15		Electrician 1	45,263 - 49,515	1	1				(
16		HVAC Mechanic 1	43,838 - 47,956				1	43,838	
17		HVAC Mechanic 2	54,404 - 59,965		1		1	54,404	
18		Industrial Electrician 1	54,284 - 59,870		1		1	54,284	
19		Locksmith	48,990 - 53,761	1	1	1	1	48,990	
20		Machinery & Equipment Mechanic	50,189 - 55,148	1	1	1	1	56,773	
21		Painter 2	47,922 - 52,519	1	1	1	1	53,144	
22		Plumber Public Works Maintenance Trainee	54,404 - 59,965	1	1	1	1	60,590	,
23 24		Public Works Maintenance Trainee	39,057 - 42,379 46,734 - 51,124	1	1	1	1	E1 740	(
24	7611	Subtotal - City Hall	40,734 - 31,124	10	12	9	12	51,749 702,696	
				10	12		12	702,090	
		Total:		18	22	17	23	1,564,585	
1 521	(Dr	m Based Budgeting Version)							

		CITY OF PHIL BUDGET FISCAL 2024 OPEF		r	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM						
Departi	nent				No.	Program					No.
Pub	ic Prop	perty			20	Facilities N	lanagement	t - Quad-Ple	x		13
Fund					No.						
Gen	eral				01						
Line No. (1)	Class Code (2)	Title (3)			Salary Range (in dollars) (4)	Fiscal 2022 Actual Pos. 6/30/22 (5)	Fiscal 2023 Budgeted Positions (6)	Increment Run -PPE 11/27/22 (7)	Fiscal 2024 Budgeted Positions (8)	Annual Salary 7/1/23 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
1		Total Full Time Employees				18	22	17	23	1,564,585	1
2 3 4		Lump Sum Overtime Shift Differentlal								10,000 75,000 3,000	
Total C	rees De	quirements				18	22	17	23	1,652,585	1
Total G	IUSS Red					10	22	17	23		1
		Plus: Earned Increment								5,031	-
		Plus: Longevity								829	
		Less: (Vacancy Allowance)								(54,760)	
	_			Total Budget		0				1,603,685	
	[				ary of Personal				1 000 4		
Lina			Actual	al 2022 Actual	F Budgeted	iscal 2023 Estimated	Increment	Fisca Budgeted	al 2024 Proposed	Inc. / (Dec.) in Require.	Inc. / (Dec.) in Bud. Pos.
Line No.		Category	Positions	Actual Obligations	Positions	Obligations	Run -PPE	Positions	Proposed Budget	In Require. (Col. 9	(Col. 8
110.		Oalogory	6/30/22	Obligations	1 0310013	Congations	11/27/22	1 03110113	Dudyer	less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S		(3)	(4)	(3)	13,000	(1)	(0)	(9)	(10)	
2		ne - Civilian	18	1,241,264	22	1,269,139	17	23	1,515,685	246,546	1
3		ne - Uniform	10	1,271,204	22	1,200,100	17	23	1,010,000	2+0,0+0	- '
4		Gross Adj.									
5		mp/Seas, Bd, SCG									
6		ne - Civilian		81,727		69,682			75,000	5,318	
7		ne - Uniform		01,727		03,002			13,000	3,310	
8		I Uniform Leave									
8 9	Shift/St					1,000			3,000	2,000	
9 10		ress DD, LT-Sick				1,000			3,000	2,000	
10	, iα∟, iC										
12		<b>T</b>	10	4 007 004	22	4.050.001	17	00	1 000 005	050.001	1
		Total	18	1,327,331	22	1,352,821	17	23	1,603,685	250,864	1

### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2024 OPERATING E	DUDGET	BY PROGRAM					
Departm	nent	No.	Program			No.		
Publi	c Property	20	Facilities Managem	ent - Quad-Plex		13		
Fund		No.		dual los				
Gene	eral	01						
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inorogoo		
Code	Description	Actual	Original	Estimated	Proposed	Increase or		
Coue	Description	Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
(.)	(=)	Schedule 200 - I			(0)	(• )		
201	Cleaning & Laundering	9,508	20,841	6,956	6,956			
202	Janitorial Services	1,202,971	3,544,857	1,263,120	2,263,120	1,000,000		
205	Refuse, Garbage, Silt and Sludge Removal	1,517		466	466			
209	Telephone & Communication	1,126		2,019	2,019			
210	Postal Services							
211	Transportation							
215	Licenses, Permits & Inspection Charges							
216	Commercial off the Shelf Software Licenses							
220	Electric Current							
221	Gas Services							
222	Steam for Heating							
230	Meals (non-travel) & Official Entertaining							
231	Overtime Meals							
240	Advertising & Promotional Activities							
250	Professional Services	16,611,648	18,896,923	18,602,193	21,602,193	3,000,000		
251	Professional Svcs Information Technology	8,211	9,600	8,500	8,500			
252	Accounting & Auditing Services							
253	Legal Services							
254	Mental Health & Intellectual Disability Services							
255	Dues	1,685						
256	Seminar & Training Sessions							
257	Architectural & Engineering Services							
258	Court Reporters							
259	Arbitration Fees			007.007	007.007			
260	Repair & Maintenance Charges	1,421,403	603,020	927,037	927,037			
	Repaving, Repairing & Resurfacing Streets							
262	Demolition of Buildings							
264	Abatement of Nuisances							
	Rehabilitation of Property	2.500						
	Maint. & Support - Comp. Hardware & Software	2,500						
275 276	Juror Fees Juror Expenses							
276	Juror Expenses Witness Fees	1						
277	Insurance & Official Bonds	1						
282	Lease Purchase - Computer Systems	1						
283	Lease Purchase - Vehicles	1						
284	Ground & Building Rental	1						
285	Rents - Other	299		239	239			
286	Rental of Parking Spaces			200				
290	Payments for Care of Individuals							
295	Imprest Advances							
298	Payments for Burials & Graves							
299	Other Expenses (not otherwise classified)		1,868	4,859	4,859			
	Total	19,260,868	23,077,109	20,815,389	24,815,389	4,000,000		

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

Botanical     stock & Marine     ining Room & Kitchen     er Publications     onstruction rials     Gases Notions & Wearing Apparel ibers Communication ipment & Machinery     & Safety  g & Cooling dware & Minor Tools	20 No. 01 Fiscal 2022 Actual Obligations (3) <b>Schedule 300 - N</b> 7,954 10,175 5,886 10,175 340 110	Program Facilities Managem Fiscal 2023 Original Appropriations (4) Materials & Supp 4,217 4,217 4,217	Fiscal 2023 Estimated Obligations (5)	Fiscal 2024 Proposed Budget (6) 8,000 16,100 4,532 11,782	No. 13 Increase or (Decrease) (7)
(2) & Botanical stock & Marine ining Room & Kitchen er Publications onstruction rials Gases Notions & Wearing Apparel ibers Communication ipment & Machinery & Safety g & Cooling dware & Minor Tools	No. 01 Fiscal 2022 Actual Obligations (3) <b>Schedule 300 - 1</b> 7,954 14,194 5,886 5,886 10,175 340 110	Fiscal 2023 Original Appropriations (4) <b>Materials &amp; Supp</b> 4,217	Fiscal 2023 Estimated Obligations (5) Dies 8,000 16,100 4,532	Proposed Budget (6) 8,000 16,100 4,532	Increase or (Decrease)
(2) & Botanical stock & Marine ining Room & Kitchen er Publications onstruction rials Gases Notions & Wearing Apparel ibers Communication ipment & Machinery & Safety g & Cooling dware & Minor Tools	No. 01 Fiscal 2022 Actual Obligations (3) <b>Schedule 300 - 1</b> 7,954 14,194 5,886 5,886 10,175 340 110	Fiscal 2023 Original Appropriations (4) <b>Materials &amp; Supp</b> 4,217	Fiscal 2023 Estimated Obligations (5) Dies 8,000 16,100 4,532	Proposed Budget (6) 8,000 16,100 4,532	Increase or (Decrease)
(2) & Botanical stock & Marine ining Room & Kitchen er Publications onstruction rials Gases Notions & Wearing Apparel ibers Communication ipment & Machinery & Safety g & Cooling dware & Minor Tools	Fiscal 2022 Actual Obligations (3) <b>Schedule 300 - 1</b> 7,954 14,194 5,886 10,175 340 110	Original Appropriations (4) <b>Materials &amp; Supp</b> 4,217	Estimated Obligations (5) 0/ies 8,000 4,532	Proposed Budget (6) 8,000 16,100 4,532	or (Decrease)
(2) & Botanical stock & Marine ining Room & Kitchen er Publications onstruction rials Gases Notions & Wearing Apparel ibers Communication ipment & Machinery & Safety g & Cooling dware & Minor Tools	Actual Obligations (3) Schedule 300 - N 7,954 14,194 14,194 5,886 10,175 340 110	Original Appropriations (4) <b>Materials &amp; Supp</b> 4,217	Estimated Obligations (5) 0/ies 8,000 4,532	Proposed Budget (6) 8,000 16,100 4,532	or (Decrease)
(2) & Botanical stock & Marine ining Room & Kitchen er Publications onstruction rials Gases Notions & Wearing Apparel ibers Communication ipment & Machinery & Safety g & Cooling dware & Minor Tools	Actual Obligations (3) Schedule 300 - N 7,954 14,194 14,194 5,886 10,175 340 110	Original Appropriations (4) <b>Materials &amp; Supp</b> 4,217	Estimated Obligations (5) 0/ies 8,000 4,532	Proposed Budget (6) 8,000 16,100 4,532	or (Decrease)
(2) & Botanical stock & Marine ining Room & Kitchen er Publications onstruction rials Gases Notions & Wearing Apparel ibers Communication ipment & Machinery & Safety g & Cooling dware & Minor Tools	Obligations (3) Schedule 300 - N 7,954 14,194 5,886 5,886 10,175 340 110	Appropriations (4) Materials & Supp 4,217	Obligations (5) <b>blies</b> 8,000 16,100 4,532 4,532	Budget (6) 8,000 16,100 4,532	(Decrease)
Botanical     stock & Marine     ining Room & Kitchen     er Publications     onstruction rials     Gases Notions & Wearing Apparel ibers Communication ipment & Machinery     & Safety  g & Cooling tware & Minor Tools	(3) Schedule 300 - I 7,954 14,194 5,886 10,175 340 110	(4) Materials & Supp 4,217	(5) blies 8,000 16,100 4,532	(6) 8,000 16,100 4,532	, ,
Botanical     stock & Marine     ining Room & Kitchen     er Publications     onstruction rials     Gases Notions & Wearing Apparel ibers Communication ipment & Machinery     & Safety  g & Cooling tware & Minor Tools	Schedule 300 - I 7,954 14,194 5,886 10,175 340 110	Aaterials & Supp 4,217	8,000 8,000 16,100 4,532	8,000 16,100 4,532	
stock & Marine ining Room & Kitchen er Publications onstruction rials Gases Notions & Wearing Apparel ibers Communication ipment & Machinery & Safety g & Cooling dware & Minor Tools	14,194 5,886 10,175 340 110		16,100 4,532	16,100 4,532	
ining Room & Kitchen er Publications onstruction rials Gases Notions & Wearing Apparel ibers Communication ipment & Machinery & Safety g & Cooling dware & Minor Tools	5,886 10,175 340 110		4,532	4,532	
er Publications onstruction rials Gases Notions & Wearing Apparel ibers Communication ipment & Machinery & Safety g & Cooling dware & Minor Tools	5,886 10,175 340 110		4,532	4,532	
onstruction rials Gases Notions & Wearing Apparel ibers Communication ipment & Machinery & Safety g & Cooling dware & Minor Tools	5,886 10,175 340 110		4,532	4,532	
rials Gases Notions & Wearing Apparel ibers Communication ipment & Machinery & Safety g & Cooling dware & Minor Tools	5,886 10,175 340 110		4,532	4,532	
Gases Jotions & Wearing Apparel ibers Communication ipment & Machinery & Safety g & Cooling dware & Minor Tools	10,175 340 110	1,540			
Notions & Wearing Apparel ibers Communication ipment & Machinery & Safety g & Cooling dware & Minor Tools	10,175 340 110	1,540			
ibers Communication ipment & Machinery & Safety g & Cooling dware & Minor Tools	10,175 340 110	1,540			
Communication ipment & Machinery & Safety g & Cooling dware & Minor Tools	340 110		11,782	11 700	
ipment & Machinery & Safety g & Cooling dware & Minor Tools	340 110		11,782	11 700	
& Safety g & Cooling dware & Minor Tools	110			11,702	
g & Cooling Jware & Minor Tools					
dware & Minor Tools					
dware & Minor Tools					
	5,961		6,000	6,000	
	5,681	19,637	3,100	3,100	
aboratory					
undry & Household	167,730	29,524	200,000	200,000	
als & Supplies	2,565	15,090	3,000	3,000	
Tools & Hand Tools	3,054		7,683	7,683	
C & Space Heating	110,863	14,747	103,725	103,725	
notographic & Artists		619	500	500	
& Educational					
& Accessories					
el					
Natural Gas (CNG)					
ne Gas (LPG)					
als & Supplies (not otherwise classified)		881	2,878	2,878	
Total			367,300	367,300	
	Schedule 4	00 - Equipment			
, Dredging & Conveying					
· · ·					
& Emergency					
aboratory					
ment					
C & Space Heating	24,936		26,000	26,000	
notographic & Artists					
uipment & Peripherals	950	6,950			
urnishings	1,905	13,540			
nent (not otherwise classified)					
				00.005	
	Natural Gas (CNG) ne Gas (LPG) als & Supplies (not otherwise classified) Total Dredging & Conveying hting & Communications pment & Machinery & Emergency boratory nent & Space Heating otographic & Artists & Educational uipment & Peripherals urnishings nent (not otherwise classified)	Natural Gas (CNG)         ne Gas (LPG)         alls & Supplies (not otherwise classified)         Total         334,513         Schedule 4         Dredging & Conveying         hting & Communications         pment & Machinery         & Emergency         boratory         nent         & Space Heating         24,936         otographic & Artists         & Educational         uipment & Peripherals         950         urnishings       1,905	Natural Gas (CNG)       Image: Constraint of the state o	Natural Gas (CNG)         Image: Constraint of the state of the	Natural Gas (CNG)         Image: Constraint of the sector of the sec

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

Publ	ment							
	partment		No.	Program			No.	
	lic Property		20	Facilities Manag	gement - Quad-Pl	ex	13	
und			No.					
Gen	eral		01					
			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
			Actual	Original	Estimated	Proposed	or	
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)	
(1)	(2)		(3)	(4)	(5)	(6)	(7)	
250s	Professional Services (250-254, 257-259)		16,619,859	18,906,523	18,610,693	21,610,693	3,000,00	
290	Payments for Care of Individuals							
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	se or scope of	
Dbject	or Provider	Actual	Original	Estimated	Proposed	service provid	ed. Include, if	
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit cost of service.		
	Jones Lang LaSalle Americas	15,760,579	17,239,193	17,239,123		Triplex Managemen	t/Maintenance	
	Scientific Boiler Water	1,425	5,100	3,000		Water Treatment		
	Scotland Yard Security Services	693,615	1,509,709	1,117,023	1,117,023	Security - City Hall		
250	Vendor to be determined		87,921			Bathroom Monitors		
	All Seasons Landscaping	153,220	55,000	191,345	191,345	Landscaping City H	all	
	Firstline Locksmith LLC	1,809				Locksmith Services		
	Facility Wizard Software Inc			12,720		Annual Hosting Fee		
250	Facility Wizard Software Inc			38,483		Upgrade to Software	e	
250	Misc.	1,000		499	499			
	Total - Class 250	16,611,648	18,896,923	18,602,193	21,602,193			
251	Facility Wizard Software	8,211	9,600	8,500	8,500	Inventory Software		
	Total - Class 251	8,211	9,600	8,500	8,500	-		
	Tatal Desfersional Comission	40.040.050	40,000,500	10.010.000	04 040 000			
	Total - Professional Services	16,619,859	18,906,523	18,610,693	21,610,693			
I								
ļ								
1								
			1					

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

	FISCAL 2024 OPERATING		2508	5 AND 290,	BTPRUGRAM	
Depart	ment		No.	Program		No.
Pub	lic Property		20	Facilities Mana	gement - Quad-P	lex 13
Fund			No.		g	
Ger	neral		01			
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpose or scope of
Object		Actual	Original	Estimated	Proposed	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit cost of service.
0000	Cleaning and Laundering	obligatione	, ppropriation	Congadorio	Daugot	
201	Pest-A Side Exterminator/Tri County Termite/Aardvark	9,508	20,841	6,956	6.956	Pest Control Services
	Total -Cleaning and Laundering	9,508	20,841	6,956	6,956	
		,	· ·			
	Janitorial Services					
202	Team Clean Incorporated	1,202,971	3,544,857	1,263,120	2,263,120	Custodial Services
	Telephone & Communication					
209	AT & T	1,126		2,019	2,019	Wireless Services
	Repair and Maintenance Charges					
260	Devine Brothers Inc.	560	30,000	1,000	1,000	ATC/Backflow Preventers
260	Thyssenkrupp Elevator/Otis Elevator Services	445,362	382,000			Elevator Maintenance Services
260	Allied Elevator			604,473	604,473	Elevator Maintenance Services
260	General Asphalt Paving Co. of Phila./Bradley Sciochetti		1,500			Oil Burner Maintenance/Cleaning Par
260	General Asphalt Paving Co. of Phila.	4,640	35,000	5,000	5,000	Plumbing & Heating
260	General Asphalt Paving Co. of Phila.	13,900		15,000	15,000	Backflow Prevent Devices
260	Phila. & Penna. Fire Protection	3,918	10,500	4,198	4,198	Fire Extinguisher Services
260	Fortress Protection LLC	24,595		25,000	25,000	Repair Alarm System
260	Siemens Industry Inc.	74,369	74,370	57,094		Fire Alarm System
260	Robert Desrochers	1,295	3,150	2,000		Repair of Equip/Instruments (DPA01-2
260	James Doorcheck Incorporated			5,000	5,000	Installation of Doors/Glass
260	Giles and Ransome Inc./Cummins Inc.		4,000			Generator Repairs
260	State Glass & Upholstery Inc.	1,040	6,500	3,000		Glass Polish/Glazing Services
260	Elliott Lewis Corp.	146,927	15,000	116,577		HVAC Services, General Maint/Repa
260	Oneida Fire Protection	76,499	36,000	50,000		Sprinkler / Fire Suppression Systems
260	Fluidics Incorporation	3,325	5,000	5,000		Parts, HVAC Repair Services
260	Penn Power Group LLC	2,483		9,825	9,825	Generator Repairs, City Hall
260	SEPTA	600,000		10,000	10.000	SEPTA Concrete Beam repair
260 260	Door Services Corporation PT Mechanical Group LLC	10,114 11,484		10,000 10,000		Repair of Equip/Instruments (DPA01-2 HVAC Services, HVAC Repairs
	Scientific Boiler Water	892		3,870	· · ·	Water Treatment Chemical
200	Total - Repair and Maintenance Charges	1,421,403	603,020	927,037	927,037	
	Total - Repair and Maintenance Onarges	1,421,400	000,020	521,001	521,001	
	Agricultural & Botanical					
301	Methforus Inc.	7,954		8,000	8.000	Holiday Wreaths
		,		-,	-,	·
	Building & Construction					
305	Donato Spaventa & Sons Inc.	820		1,000	1,000	Cement & Sealant
	State Glass & Upholstery	370		1,800		Glass Services
	Sherwin Williams Company	7,524		7,600	7,600	Paint
	American Forest Product	1,620		1,700		Lumber
305	PAIK Inc.	3,860	4,217	4,000	4,000	Carpets & Ceiling Tiles
	Total - Building & Construction	14,194	4,217	16,100	16,100	

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

						BTTROORAM
Departr	nent		No.	Program		No.
Pub	lic Property		20	Facilities Manao	gement - Quad-Pl	ex 13
Fund			No.			
Gen	eral		01			
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpose or scope of
Object	or Provider	Actual	Original	Estimated	Proposed	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit cost of service.
	Dry Goods, Notions & Wearing Apparel			<u> </u>		
	Iris Ltd Inc./Various	5,886	1,540	4,532	4.532	Ribbons & Cartridges
		,	,	,	,	Ű
	Electrical & Communication					
310	Colonial Electrical Supply	6,835		7,000	7,000	Lamp / Ballast
	Charles W Romano	3,069		3,500		Electrical Supplies
	Misc / Various	271		1,282		Misc Electrical Supplies
	Total - Electrical & Communication	10,175		11,782	11,782	
				,	,	
	Fuel - Heating & Cooling					
314	Papco Inc.	5,961		6,000	6,000	Fuel - Healing and Cooling
		,		,	,	0 0
	General Hardware & Minor Tools					
316	Independent Hardware Inc./Various	5,681	19,637	3,100	3,100	Locks
		-,	-,	-,	.,	
	Janitorial, Laundry & Household					
318	Team Clean/Various	167,730	29,524	200,000	200,000	Janitorial Supplies
		. ,	- , -	,	,	
	Office Materials & Supplies					
	Staples Contract & Commercial	1,957		1,500	1,500	Office Supplies
	W B Mason Co,. Inc.	608		1,000		Water
	Misc / Various		15,090	500		Misc Office Supplies
	Total : Plumbing, AC & Space Heating	2,565	15,090	3,000	3,000	
	Small Power Tools & Hand Tools					
322	D L Electronics Incorporated / Vendor TBD	3,054		7,683	7,683	Milwaukee Power Tools
	Plumbing AC & Space Heating					
323	Trane U.S. Inc. (Tozour Energy System)	59,490	10,000	35,744	35,744	HVAC Related Parts
323	Ferguson Enterprises	51,019	4,747	52,000	52,000	Pumps & Repair Parts
323	Vendor TBD/Various	354		15,981	15,981	Misc Plumbing Supplies
	Total - Plumbing, AC & Space Heating	110,863	14,747	103,725	103,725	
	Precision, Photographic & Artists					
324	Innovative Pringing System		619	500	500	Ribbons & Cartridges
	Plumbing, AC & Space Heating					
423	Ferguson Enterprises	7,636		8,000	8,000	Fixture / Heaters
423	Trane U.S. Inc. (Tozouir Energy System)	17,300		18,000	18,000	HVAC Related Parts
	Total - Plumbing, AC & Space Heating	24,936		26,000	26,000	
	(Program Based Budgeting Version)					

CITY OF PHILADELPHIA
BUDGET OFFICE
<b>FISCAL 2024 OPERATING BUDGET</b>

## **PERFORMANCE MEASURES**

Department	No.	Program			No.				
Public Property	20	Facilities Manageme	ent (Field Operations)		14				
	Program	n Description							
This program manages facilities within the Phil Management, Riverview					Office of Fleet				
	Progra	m Objectives							
<ul> <li>Continue to monitor and upgrade building systems to improve efficiency, safety, and security, including HVAC, roof systems, security doors, and lighting.</li> <li>Continue to monitor and work with HVAC vendors on preventive maintenance of HVAC equipment to reduce breakdowns and emergency response calls.</li> </ul>									
	Performa	ance Measures							
Description		Fiscal 2022 Year-End	Fiscal 2023 Year-to-Date (Q1 + Q2)	Fiscal 2023 Target	Fiscal 2024 Target				
(1)		(2)	(3)	(4)	(5)				
Field Operations: Facilities division internal work o	rder volume	7,435	3,035	8,000	8,000				
<u>Comments:</u> Field Operations: Percent of work orders complete level <u>Comments:</u>	ed within service	77.30%	78.80%	80.00%	80.00%				
Comments:		•	-						
Comments: Comments:									
<u>Comments:</u>									

# **PROGRAM SUMMARY - ALL FUNDS**

Department Public Pro	perty	No. 20	Program			No.
Public Pro	perty	20	<b>F</b> = = : ! : 4: = = =			
			Facilities Manager	nent - Field Operation	s	14
		Summa	ary by Fund	·		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	20,341,173	16,711,299	23,605,601	25,355,230	1,749,629
	Total	20,341,173	16,711,299	23,605,601	25,355,230	1,749,629
		Summary of Full T	ime Positions b	·		-
Fund		Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)
No.	Fund	6/30/22	Budgeted	PPE 11/27/22	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	56	68	54	89	21
	Total Full Time	56	68	54	89	2
		Summary of Non-	Tax Revenues b	y Fund		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
		Selected Associ	ated Capital Pro	jects		·
Dept.		Carry	Fiscal 2023	Fiscal 2023	Fiscal 2024	Fiscal 2024
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)
	Total	<u> </u>				
		Selected Associa	ated Operating (	Costs		
Dept.		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(י)						
	Employee Benefits - Civilian	1,474,004	2,032,133	2,032,133	2,100,145	68,01
Finance	Employee Benefits - Civilian Employee Benefits - Uniform	1,474,004	2,032,133	2,032,133	2,100,145	68,01

# **PROGRAM SUMMARY**

F	-ISCAL 2024 OPERATING	BUDGET									
Departmen	t	No.	Program			No.					
Public F	Property	20	Facilities Managem	ent - Field Operations		14					
Fund		No.									
Genera	I	01									
		Sumr	nary by Class								
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	3,574,689	9 5,357,475 4,919,003 5,171,343		252,340						
b)	Employee Benefits										
200	Purchase of Services	15,888,380	10,201,794 17,821,123 19,254,486		19,254,486	1,433,363					
300	Materials and Supplies	768,626	1,050,321	769,276	826,292	57,016					
400	Equipment	109,478	101,709	96,199	103,109	6,910					
500	Contributions, Indemnities and Taxes										
700	Debt Service										
800	Payments to Other Funds										
900	Advances and Misc. Payments										
	Total	20,341,173	16,711,299	23,605,601	25,355,230	1,749,629					
Summary of Positions											
		Actual	Fiscal 2023	Increment	Fiscal 2024	Increase					
		Positions	Budgeted	Run	Budgeted	or					
Code	Category	6/30/22	Positions	PPE 11/27/22	Positions	(Decrease)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)					
101	Full Time - Civilian	56	68	54	89	21					
105	Full Time - Uniform										
	Total	56	68	54	89	21					
	Sel	lected Associated	l Non-Tax Reven	ues by Type							
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase					
	Description	Actual	Original	Estimated	Proposed	or					
		Revenues	Budget	Revenues	Budget	(Decrease)					
	(1)	(2)	(3)	(4)	(5)	(6)					
	n-Governmental)										
Federal											
State											
	vernments										
Other Fur	nds of the City Total	+									
	IUlai										

Total 71-53F (Program Based Budgeting Version)

## SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2024 OPERATING	BY PROGRAM						
Departr	ment			No.	Program				No.
Pub	lic Prop	perty		20	Facilities M	lanagement -	Field Operation	ons	14
Fund				No.					
Gen	eral			01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2022	2023	Increment	2024	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	21.10	Administration Administrative Assistant - Non-Confidential	45,769 - 58,840	1	1	1	1	59,665	
2			100,973 - 129,814	1	1	1	1	131,239	
2	1013	Facilities Management Director Subtotal - Administration	100,973 - 129,614	2	2	2	2	190,904	
				2	2	2	2	190,904	
		South							
3	7H06	Building Maintenance Group Leader	57,826 - 63,820		1		1	57,826	
4		Building Maintenance Mechanic	48,990 - 53,761	1	1	1	1	54,386	
5		Electrician 2	51,535 - 56,695	1	1	1	1	57,320	
6	7J02	HVAC Mechanic 2	54,404 - 59,965		1		1	54,404	
7	7H27	Plumber	54,404 - 59,965	1	1	1	1	59,965	
		Subtotal - South		3	5	3	5	283,901	
		Central							
8	7H06	Building Maintenance Group Leader	57,826 - 63,820	1	1	1	1	65,245	
9	7H05	Building Maintenance Mechanic	48,990 - 53,761	2	2	2	3	158,162	1
10	7H12	Carpenter 2	48,990 - 53,761	1	1				(1)
11		Electrician 2	51,535 - 56,695	1	1	1	1	53,259	
12	7H27	Plumber	54,404 - 59,965		1		1	54,404	
		Subtotal - Central		5	6	4	6	331,070	
13	7H06	Building Unit Building Maintenance Group Leader	57,826 - 63,820	1	1		1	57,826	
14		Electrician 2	51,535 - 56,695	1	1	1	1	57,320	
15		HVAC Mechanic 1	43,838 - 47,956		2		1	43,838	(1
16		Machinery & Equipment Mechanic	50,189 - 55,148		- 1			10,000	(1
17		Public Works Maintenance Trainee	39,637 - 39,753		1				(1)
	-	Subtotal - Building Unit		2	6	1	3	158,984	(3)
		Subtotal:		12	19	10	16	964,859	(3)
71-531									

## SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2024 OPERATING	BY PROGRAM						
Depart	ment			No.	Program				No.
Pub	lic Prop	perty		20	Facilities M	lanagement -	Field Operation	ons	14
Fund				No.			•		
Gen	eral			01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2022	2023	Increment	2024	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		East							
18	7H06	Building Maintenance Group Leader	57,826 - 63,820	1	1		1	57,826	
19		Building Maintenance Mechanic	48,990 - 53,761	1	1	1	1	54,586	
20		Building Maintenance Superintendent 1	62,868 - 80,819			1	1	68,373	1
21		Carpenter 2	48,990 - 53,761	1	1	1	1	54,386	
22		HVAC Mechanic 2	54,404 - 59,965	1	1	1	1	56,879	
23	7H27	Plumber	54,404 - 59,965	1	1	1	1	60,590	
		Subtotal - East		5	5	5	6	352,640	1
		Northeast							
24	7H06	Building Maintenance Group Leader	57,826 - 63,820	1	1	1	1	65,245	
25	7H06	Building Maintenance Mechanic	48,990 - 53,761				3	143,970	3
26	7K02	Electrician 2	51,535 - 56,695	1	1	1	1	51,535	
27	7J02	HVAC Mechanic 2	54,404 - 59,965	1	1	1	1	61,390	
28		Industrial Electrician 1	54,284 - 59,870		1				(1)
29		Plumber	54,404 - 59,965		1		1	54,404	
30	7H51	Roofer	47,922 - 52,519	2	2	2	2	105,663	
		Subtotal - Northeast		5	7	5	9	482,207	2
		Northwest							
31	7H06	Building Maintenance Group Leader	57,826 - 63,820		1		1	57,826	
32		Building Maintenance Mechanic	48,990 - 53,761	1	1	1	1	54,586	
33		Carpenter 2	48,990 - 53,761	1	1	1	1	55,386	
34	7J02	HVAC Mechanic 2	54,404 - 59,965	1	1	1	1	60,790	
		Subtotal - Northwest		3	4	3	4	228,588	
		Citywide Services							
35	7H61	Building Maintenance Supervisor	57,244 - 73,600	1	1				(1)
36	7H62	Building Maintenance Superintendent 1	62,868 - 80,819			1	1	82,044	1
37	7H13	Carpentry Group Leader	54,404 - 59,965	1	1	1	1	60,990	
38	7C12	Equipment Operator 2	45,540 - 49,745	1	1	1	1	50,770	
		Semi-Skilled Laborer	39,229 - 42,637	ļ			20	754,580	20
		Subtotal - Citywide Services		3	3	3	23	948,384	20
		Subtotal:		16	19	16	42	2,011,819	23

## SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2024 OPERATING	BY PROGRAM						
Depart	ment			No.	Program				No.
Pub	lic Prop	perty		20	Facilities M	lanagement -	Field Operation	ons	14
Fund		,		No.					1
Gen	eral			01					
	1			Fiscal	Fiscal		Fiscal		Increase
			Salary	2022	2023	Increment	2024	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code	The	(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					[]				
		2nd Shift							
39	7H06	Building Maintenance Group Leader	57,826 - 63,820	1	1		1	57,826	
40		Building Maintenance Mechanic	48,990 - 53,761	1	2	1	1	53,761	(1
40		Building Maintenance Superintendent 1	62,868 - 80,819	1	1	2	2	151,617	1
42		Electrician 2	51,535 - 56,695	1	1	1	1	57,520	
12	11102	Subtotal - 2nd Shift	01,000 00,000	4	5	4	5	320,724	
				· · ·	Ŭ			020,721	
		3rd Shift							
43	7H06	Building Maintenance Group Leader	57,826 - 63,820	1	1	1	1	64,645	
44	7H05	Building Maintenance Mechanic	48,990 - 53,761	1		2	2	97,980	2
45	7H63	Building Maintenance Superintendent 2	66,588 - 85,594	1	1	1	1	86,619	
46	7K02	Electrician 2	51,535 - 56,695	1	1	1	1	57,320	
47	7J02	HVAC Mechanic 2	54,404 - 59,965	3	3	3	3	182,877	
		Subtotal - 3rd Shift		7	6	8	8	489,441	2
		Generator Shop							
48	7H67	Building Services Manager	75,843 - 97,514	1	1	1	1	99,139	
49	7K15	Industrial Electrician 1	54,284 - 59,870		1		1	54,284	
		Subtotal - Generator Shop		1	2	1	2	153,423	
		Facilities Improvements							
50	7H30	Brick Mason	51,535 - 56,695	2	2	2	2	115,040	
50 51		Building Maintenance Group Leader	57,826 - 63,820	1	1	2	۷	113,040	(1)
52		Building Mainenace Mechanic	48,990 - 53,761	3	3	3	3	163,958	(1)
53		Carpentry Group Leader	54,404 - 59,965	5	1	5	1	54,404	
54		Cement Finisher 1	47,922 - 52,519	2	2	2	2	105,663	
55		Painter 2	47,922 - 52,519	3	3	3	3	160,432	
56		Plasterer	46,734 - 51,124	1	1	1	1	51,749	
		Subtotal - Facilities Improvements		12	13		12	651,246	(1)
		·						, .	
		Subtotal:		24	26	24	27	1,614,834	1
					2.5	21	2.	.,,	
74 5 21	(Due sure	m Based Budgeting Version)							

## SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

FISCAL 2024 OPERATING BUDGET							FROGR		
Departr	ment			No.	Program				No.
Pub	lic Prop	pertv		20	Facilities M	lanagement -	Field Operati	ons	14
Fund				No.		g			
Gen	eral			01					
				Fiscal	Fiscal		Fiscal		Increase
			Salary	2022	2023	Increment	2024	Annual	(Decrease)
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
No.	Code		(in dollars)	6/30/22	Positions	11/27/22	Positions	7/1/23	less Col. 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		North Division							
57	7H61	Building Maintenance Supervisor	57,244 - 73,600	1	1	1	1	75,225	
01	/1101		01,244 - 10,000					10,220	
		South Division							
58	7H06	Building Maintenance Group Leader	57,826 - 63,820	1	1	1	1	60,457	
59		Building Maintenance Superintendent 2	66,588 - 85,594	1	1	1	1	86,619	
60		Building Service Manager	75,843 - 97,514	1	1	1	1	98,539	
00	11101	Subtotal - South Division	10,040 - 01,014	3	3	3	3	245,615	
					0		Ū	210,010	
		Total:		56	68	54	89	4,912,352	21

	CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET					SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
Departr	nent				No.	Program					No.
Pub	ic Prop	erty			20	Facilities N	lanagement	- Field Ope	rations		14
Fund					No.						
Gen	eral				01						
Line No. (1)	Class Code (2)	Title (3)			Salary Range (in dollars) (4)	Fiscal 2022 Actual Pos. 6/30/22 (5)	Fiscal 2023 Budgeted Positions (6)	Increment Run -PPE 11/27/22 (7)	Fiscal 2024 Budgeted Positions (8)	Annual Salary 7/1/23 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
1		Total Full Time Employees				56	68	54	89	4,912,352	21
2 3 4		Overtime Shift Differential Lump Sum Separation Payments								543,371 13,400 10,000	
Total G	ross Red	quirements				56	68	54	89	5,479,123	21
		Plus: Earned Increment								10,307	
		Plus: Longevity								1,784	
		Less: (Vacancy Allowance)								(319,871)	
				Total Budget						5,171,343	
	-		-		ary of Personal			-		-	
				al 2022		iscal 2023			al 2024	Inc. / (Dec.)	Inc. / (Dec.)
Line No.		Category	Actual Positions	Actual Obligations	Budgeted Positions	Estimated Obligations	Increment Run -PPE	Budgeted Positions	Proposed Budget	in Require. (Col. 9	in Bud. Pos. (Col. 8
NU.		Caleyory	6/30/22	Obligations		Obligations	11/27/22		Dudyer	less Col. 6)	(Col. 8 less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S		(9)	25,305	(3)	26,187	(')	(3)	(9)	(16)	(11)
2		ne - Civilian	56	3,231,757	68	4,455,454	54	89	4,604,572	149,118	21
3		ne - Uniform		,,		, ,			,,	.,	
4		Gross Adj.		(410)							
5		np/Seas, Bd, SCG									
6		ne - Civilian		136,354		428,469			543,371	114,902	
7		e - Uniform									
8	Unused	Uniform Leave									
9	Shift/St	ress		7,146		8,893			13,400	4,507	
10	H&L, IC	DD, LT-Sick		174,537							
11											
12											
		Total m Based Budgeting Version)	56	3,574,689	68	4,919,003	54	89	5,171,343	252,340	21

### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2024 OPERATING E	SUDGET	BY PROGRAM					
Departn	nent	No.	Program			No.		
Publi	ic Property	20	Facilities Management - Field Operations 14					
Fund		No.		·				
Gene	eral	01						
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase		
Code	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
	•	Schedule 200 - I	Purchase of Serv	/ices				
201	Cleaning & Laundering	74,611	30,000	73,220	73,220			
202	Janitorial Services	5,582,799	2,099,420	5,983,557	7,149,510	1,165,953		
205	Refuse, Garbage, Silt and Sludge Removal	50,056	30,000	55,000	55,000			
209	Telephone & Communication	21,855		6,815	6,815			
210	Postal Services							
211	Transportation							
214	Employee Education Expen/Allow	954						
215	Licenses, Permits & Inspection Charges	4,253						
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	5,207,570	5,613,700	6,650,467	6,850,467	200,000		
251	Professional Svcs Information Technology	25,316	24,168	27,000	27,000			
252	Accounting & Auditing Services							
253	Legal Services							
254	Mental Health & Intellectual Disability Services							
255	Dues							
256	Seminar & Training Sessions	4,740		395	395			
257	Architectural & Engineering Services							
258	Court Reporters							
259	Arbitration Fees							
260	Repair & Maintenance Charges	4,835,318	2,347,100	4,926,283	4,993,693	67,410		
261	Repaving, Repairing & Resurfacing Streets							
262	Demolition of Buildings							
264	Abatement of Nuisances							
265	Rehabilitation of Property	29,000		40,000	40,000			
266	Maint. & Support - Comp. Hardware & Software	1						
275	Juror Fees							
276	Juror Expenses							
277	Witness Fees							
280	Insurance & Official Bonds							
282	Lease Purchase - Computer Systems	1						
283	Lease Purchase - Vehicles							
284	Ground & Building Rental							
285	Rents - Other	51,908	50,000	57,000	57,000			
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)		7,406	1,386	1,386			
		1				L		
		1						
	Total	15,888,380	10,201,794	17,821,123	19,254,486	1,433,363		

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

	FISCAL 2024 OPERATING B	UDGET	BY PROGRAM					
Departn	nent	No.	Program			No.		
Publ	ic Property	20	Facilities Managem	ent - Field Operations	6	14		
Fund		No.						
Gene	eral	01						
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase		
Code	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
		1	Materials & Supp	lies				
	Materials & Supplies Control	6,913						
301	Agricultural & Botanical							
302	Animal, Livestock & Marine		1 000					
303 304	Bakeshop, Dining Room & Kitchen	57,177	1,600	70,000	70,000			
	Books & Other Publications	142,472	224,782	148,400	148,400			
305 306	Building & Construction Library Materials	142,472	224,702	140,400	140,400			
300	Chemicals & Gases	5,028	31,719	3,123	3,123			
308	Dry Goods, Notions & Wearing Apparel	24,622	42,756	2,328	2,328			
309	Cordage & Fibers	27,022	42,100	2,020	2,020	L		
	Electrical & Communication	103,464	214,941	115,000	115,000	L		
	General Equipment & Machinery		31,902	,	. 10,000			
	Fire Fighting & Safety	7,761	13,800	523	523			
313	Food		-,					
314	Fuel - Heating & Cooling	33,000	112,185	35,000	35,000			
316	General Hardware & Minor Tools	186,801	53,847	202,000	199,000	(3,000)		
317	Hospital & Laboratory	2,462	45	2,000	2,000			
318	Janitorial, Laundry & Household	7,859	25,313	5,176	5,176			
320	Office Materials & Supplies	8,959	6,000	9,500	9,500			
322	Small Power Tools & Hand Tools	6,842	39,000	1,680	1,680			
323	Plumbing, AC & Space Heating	164,765	250,876	162,505	222,521	60,016		
324	Precision, Photographic & Artists	9,910		10,000	10,000			
325	Printing							
326	Recreational & Educational							
328	Vehicle Parts & Accessories							
335	Lubricants	199						
	#2 Diesel Fuel							
341	Compressed Natural Gas (CNG)				100			
342	Liquid Propane Gas (LPG)	392		196	196			
	Gasoline		4	4.045	4.045			
399	Other Materials & Supplies (not otherwise classified)	}	1,555	1,845	1,845			
	Total	768,626	1,050,321	769,276	826,292	57,016		
			<b>00 - Equipment</b>	100,210	020,292	57,010		
401	Agricultural & Botanical	117	_quipinoin	57	57			
	Bakeshop, Dining Room & Kitchen	9,606		10,000	10,000			
405	Construction, Dredging & Conveying	920		10,000	10,000			
	Electrical, Lighting & Communications	020	13,601					
411	General Equipment & Machinery	6,396	2,658	1,943	1,943			
412	Fire Fighting & Emergency		,	,-	,			
	Hospital & Laboratory	1						
420	Office Equipment							
423	Plumbing, AC & Space Heating	92,439	49,564	84,199	91,109	6,910		
424	Precision, Photographic & Artists							
426	Recreational & Educational							
427	Computer Equipment & Peripherals		743					
428	Vehicles							
430	Furniture & Furnishings		35,143					
499	Other Equipment (not otherwise classified)	ļ						
				-				
	Total (Program Based Budgeting Version)	109,478	101,709	96,199	103,109	6,910		

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

	FISCAL 2024 OPERATIN		T CARE OF INDIVIDUALS, BY PRO			PROGRAM		
Depart	ment		No.	Program			No.	
	lic Property		20	Facilities Mana	cilities Management - Field Operations 1			
Fund Ger	neral		No. 01					
001			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase	
			Actual	Original	Estimated	Proposed	or	
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)	
(1)	(2)		(3)	(4)	(5)	(6)	(7)	
250s	Professional Services (250-254, 257-259)		5,232,886	5,637,868	6,677,467	6,877,467	200,000	
290	Payments for Care of Individuals							
Minor		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe pu	rpose or scope of	
Object	or Provider	Actual	Original	Estimated	Proposed	-	vided. Include, if	
Code		Obligations	Appropriation	Obligations	Budget	applicable, u	nit cost of service.	
250	Scotland Yard Security Services	1,031,330	338,200	714,953	714.953	Security services		
250	All Seasons Landscaping	25,150	,	30,000		Landscape Install/M	laintenance	
250	All Seasons Landscaping	46,130	45,000	64,780		Weeding & Mulchin		
250	M & M Lawn Care/Independence Construction	187,363	105,000	215,467		Turf Management		
250	Jimmy's Tree	215,189	75,000			Tree Removal		
250	Jimmy's Tree	66,480				Snow Removal		
250	The Davey Tree Expert			295,000	295,000	Tree Removal		
250	Scientific Boiler Water / Cascade Water Services	37,940	35,500	40,000	40,000	Water Treatment Se	ervices	
250	Michael Symbula Electric	6,000	15,000	24,000	24,000	Parking Lot Light M	aintenance Services	
250	Duffield Associates, LLC	3,539		4,000	4,000	Environment Consu	It Services	
250	Elliott Lewis Corp	3,582,376		5,209,000	5,409,000	Facility Maintenance	e	
250	Facility Wizard Software Inc.			12,720	12,720	Annual Hosting Fee	•	
250	Facility Wizard Software Inc.			38,483	38,483	Upgrade to Softwar	e	
250	Vendor to be determined		5,000,000			Phila. Public Safety	Bldg Prof Svc.	
250	Misc.	6,073		2,064	2,064	Miscellaneous Pers	onal Services	
	Total - Class 250	5,207,570	5,613,700	6,650,467	6,850,467			
251	Facility Wizard Software	24,633	24,168	26,000		Inventory Software		
251	Cellco Partnership	683		1,000		Public Safety		
	Total - Class 251	25,316	24,168	27,000	27,000			
	Total Professional Services	5,232,886	5,637,868	6,677,467	6,877,467			
1-531	I V (Program Based Budgeting Version)	1	1			8		

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

		IS DODGE		2303 AND 230, DT FRO			U III
Departi	ment		No.	Program			No.
Pub	lic Property		20	Facilities Mana	gement - Field Op	erations	14
Fund			No.				-
Gen	eral		01				
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	ose or scope of
Object	or Provider	Actual	Original	Estimated	Proposed	service provid	led. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	cost of service.
	Cleaning & Laundering						
201	Tri-County Termite	74,611	30,000	73,220	73,220	Pest Control Service	es
	Janitorial Services						
202	Team Clean Incorporated	5,582,799	2,099,420	5,983,557	7,149,510	Custodial Services	
	Refuse, Garbage, Silt and Sludge Removal						
205	Clean Venture Incorporated	50,056	30,000	55,000	55,000	Hazardous Waste D	Disposal
	Telephone & Communication						
209	A T & T Mobility	21,855		6,815	6,815	Wireless Services	
	Repair & Maintenance Charges						
260	Devine Brothers Inc.	101,301	200,000	105,000	105,000	ATC/Backflow Prev	enters
260	Otis Elevator Services	189,146	105,000			Elevator Maintenan	
260	Allied Elevator			247,807	247,807	Elevator Maintenan	ce Services
260	Clean Venture Incorporated		22,000			Hazardous Waste D	•
260	General Asphalt Paving Co.	33,387	48,309	40,000		Backflow Prevent D	
260	General Asphalt Paving Co. of Phila	793,442	241,000	901,321		Emergency Plumbir	ng Repairs
260	Jimmy's Tree.	3,539	45,000	5,000	,	Tree Removal	
260	Merchantville Overhead Door Co.	390,092	175,000	200,000		Overhead Doors Re	-
260	Phila. & Penna Fire Protection	17,812	17,500	16,392		Fire Extinguisher Se	
260	Fortress Protection LLC	106,320	120,000	110,000		Repair Alarm Syste	m
260	Siemens Industry Inc.	73,183	44,000	267,925		Fire Alarm System	
260	Oneida Fire Protection	41,612	90,000	45,000		Standpipe Sprinkler S	-
260	Oneida Fire Protection	18,516		20,000	20,000	Fire Suppression Sys	
260	Elliott Lewis Corp		7,000			Automatic Tempera	
260	Elliott Lewis Corp	1,104,308	272,000	1,258,420		HVAC Services, Ge	eneral Maint/Repair
260	Bustleton Services	7,560	45,000	31,871		Chain Link Fencing	
260	Northeast Fence and Iron Works	22,952	45.000	30,000	30,000		in- C i
260	Charles Romano	8,922	15,060	15,320	15,320	Kitchen/Electrical R	epairs Services
260	Mobile Dredging & Pumping Co.	15.000	15,000	20,000	20,000	Sewer Cleaning	Dentel
260	Herc Rentals Inc.	15,000	12,515	20,000	-	Rental, Equipment I	
260	James Doorcheck Incorporated	15,210	20,000	24,960	-	Installation of Doors	
260 260	Penn Power Group LLC	182,731 785,061	210,000	190,000 800,000		Emergency Repair/ Nederman Exhaust	-
260 260	Sycamore Mechanical Co. Scientific Boiler Water Cond Co. Inc.	700,001	210,000	48,233		Water Treatment Se	
260		Q17 /10	170.000		,	HVAC Maintenance	
	Fluidics Incorporated	817,419	170,000	429,034	-		
260 260	State Glass & Upholstery Inc.	3,965 10,290	20,000	5,000	-	Glass Polish / Glazi Locksmith Service;	-
260 260	Firstline Locksmith LLC Graham & Soms Restoration	10,290 79,725	12,000	15,000 85,000			
260 260		79,725 13,825	41,000	85,000 15,000		Cleaning and Resto	
260 260	PT Mechanical Group Giles and Ransome Inc.	13,825	24,270	15,000	15,000	HVAC Services, Ge Generator Repairs	nerai waini/Repail
260	Subtotal: Repair & Maintenance Charges	4,835,318	110,000 2,081,654	4,926,283	4,926,283	Generator Repairs	
	ousional. Repair & maintenative Unarges	+,000,010	2,001,004	7,920,203	7,920,203		

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

	FISCAL 2024 OPERATIN	IG BUDGE		2505 AND 290, DT PROGRAM			
Depart	ment		No.	Program			No.
Pub	lic Property		20	Facilities Manao	gement - Field Op	erations	14
Fund			No.	, , , , , , , , , , , , , , , , , , ,			•
Gen	eral		01				
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	se or scope of
Object		Actual	Original	Estimated	Proposed	service provid	
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	
0000	Repair & Maintenance Charges, Cont'd.	e 2.iguilerie	, ppropriation	Congatione	Dudgot	approable, and	
260	Vendor to be determined		16,470		16.964	Backflow & Plumbir	a Inspection
260	Vendor to be determined		24,998			HVAC Preventative	
260	Vendor to be determined		23,978			Additional Maintena	
260	Vendor to be determined		200,000			Phila. Public Safety	
	Total: Repair & Maintenance Charges	4,835,318	2,347,100	4,926,283	4,993,693	,	
	Rehabilitation of Property						
265	General Asphalt Paving	29,000		40,000	40.000	Plumbing and Heati	na Services
		-,		-,	.,	5	5
	Rents - Other						
285	Mobile Dredging & Video	51,908	50,000	50,000	50 000	Vacuum Jetting Uni	t Sewer
285	United Rentals	- ,	,	7,000	7,000	_	
		51,908	50,000	57,000	57,000		
1							

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

				2003	5 AND 200,	БТТКООК	
Depart	ment		No.	Program			No.
Pub	lic Property		20	Facilities Manag	gement - Field Op	erations	14
Fund			No.				
Gen	eral		01				
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	se or scope of
Object	or Provider	Actual	Original	Estimated	Proposed	service provid	led. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	
	Books & Other Publications						
304	Humphry's Flags Company	57,177		70,000	70,000	Flags	
	Building & Construction						
305	James Doorcheck Inc.	70,104	82,710	75,000	75,000	Hardware Supplies	
305	Sherwin Williams Company	4,804	32,940	5,000	5,000	Paint	
305	Continental Flooring Company		43,552			Carpet Supplies	
305	Castor Materials	2,783	10,000	3,000	3,000	Concrete	
305	Donato Spaventa & Sons Incorporation	2,291	15,000	2,627	2,627	Cement & Sealant	
305	American Forest Products	16,220	23,780	20,000	20,000	Lumber	
305	Tague Lumber Inc.	3,208		3,500	3,500	Lumber	
305	NE Fence and Iron Works	17,577	7,800	12,115	12,115	Parts only for Chain	Link
305	PAIK Incorporated	3,070	6,000	4,912		Ceiling Tile	
305	Stewagon Roofing Supply Inc.	924	2,000	9,300	9,300	Roofing supplies	
305	State Glass & Upholstery	6,365				Glass Services	
305	Bustleton Services			12,946	12,946	Parts only for Chain	Link
305	Independent Hardware Incorp./Various Vendors	15,126	1,000			Panic Exit Device	
	Total: Building & Construction	142,472	224,782	148,400	148,400		
	Chemicals & Gases						
	Airgas Refrigerate/Praxair Distribution		31,719			Gas Refrigerants	
307	T Frank McCalls Inc.	5,028	04 740	3,123		Calcium Chloride fo	r Ice
	Total - Chemical & Gases	5,028	31,719	3,123	3,123		
	Dry Coode, Nationa & Wearing Apparal						
200	Dry Goods, Notions & Wearing Apparel		40.000			Flore	
308 308	Humphry's Flags Company Various Vendors	24,622	40,000 2,756	2,328	2 2 2 8	Flags Various Services	
300	Total - Dry Goods, Notions & Wearing Apparel	24,622	42,756	2,328	2,328	various Services	
		21,022	12,100	2,020	2,020		
	Electrical & Communication						
310	Billows Electric Supply Co., Inc.		75,000			Electrical Supplies	
310	Colonial Electricial Supply	44,228	75,000	37,402	37,402	Electrical Supplies	
310	Colonial Electricial Supply	37,542	. 0,000	40,000		Lamp/Ballast	
310	Charles W Romano	10,928		15,000		Electrical Supplies	
310	IEH Parts Auto	4,676		4,000		Parts for Best Locks	5
310	Wesco Distribution Inc.	5,527		6,000	-	Lamps & Ballasts	
310	Various Vendors	563	64,941	12,598	12,598	Electrical Supplies	
	Total - Electrical & Communication	103,464	214,941	115,000	115,000		
	Fuel-Heating & Cooling						
314	East River Energy Inc.		67,000			Fuel Oil #2	
314	PAPCO Inc.	33,000	45,185	35,000	35,000	Fuel - Heating & Co	oling
	Total - Fuel-Heating & Cooling	33,000	112,185	35,000	35,000		

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

				2000		
Depart	ment		No.	Program		No.
Pub	lic Property		20	Facilities Manag	gement - Field Op	erations 14
Fund			No.			
Gen	eral		01			
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpose or scope of
Object	or Provider	Actual	Original	Estimated	Proposed	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit cost of service.
	General Hardware & Minor Tools					
316	Independent Hardware Inc.	46,056	40,000	50,000	49,000	Hardware Supplies
316	Fastenal Company	1,903		2,000		Fasteners
316	Various Vendors	4,674	13,847	2,000	,	Hardware Supplies
316	Merchantville Overhead	105,000	,	115,000	115.000	Overhead Door Parts
316	Craftmaster Hardware	3,275		5,000		Detention Lock Hardware
316	James Doorcheck Inc.	13,036		15,000	,	Parts Best Lock
	Maxon Supplies LLC	4,357		5,000	-	Welding Supplies
	Firstline Locksmith	8,500		8,000		Locksmith Services Parts Used
510	Total - General Hardware & Minor Tools	186,801	53,847	202,000	199,000	EUCKSIIIIIII Services Faits Used
		100,001	55,047	202,000	199,000	
247	Hospital and Laboratory	2,462	45	2,000	2.000	Dressvintion Classes
317	Mancine Optical Company/Various	2,402	45	2,000	2,000	Prescription Glasses
	Janitorial, Laundry & Household					
318	Team Clean	3,114		5,176		Janitorial Supplies
318	South Jersey Paper Products	30	25,313			Paper Supplies
318	Various Vendors	4,715				Miscellaneous Janitorial Supplies
	Total - Janitorial, Laundry & Household	7,859	25,313	5,176	5,176	
	Office Materials & Supplies					
320	Staples Contract & Commercial	3,269		3,500	3,500	Office Supplies
320	The Business Solution	5,690	6,000	6,000	6,000	Replacement Ink for Epson
	Total - Office Materials & Supplies	8,959	6,000	9,500	9,500	
	Small Power Tools & Hand Tools					
322	Moulton Ladder & Supplies	1,182		1,200	1,200	Ladders
322	Various Vendors	5,660	39,000	480	480	Small Power Tools & Hand Tools
	Total - Small Power Tools & Hand Tools	6,842	39,000	1,680	1,680	
	Plumbing AC & Space Heating					
	Trane U.S. Inc. (Tozour Energy System)	63,342	50,000	61,505	91.505	HVAC related parts
323	United Refrigerator Inc.	00,012	34,897	0.,000	-	HVAC Refrigeration
	Ferguson Enterprises	101,423	115,979	101,000		Pumps & Repair Parts
	WACO Filter Corporation	101,420	50,000	101,000	101,010	Filters
020	Total - Plumbing AC & Space Heating	164,765	250,876	162,505	222,521	
		101,700	200,010	102,000		
	Precision, Photographic & Artists					
324	Innovative Printing System / Various	9,910	<u> </u>	10,000	10.000	Ribbons & Cartridges
524	ninovative i finting cystem / valious	5,510		10,000	10,000	Cibbolia & Calillagea
	(Program Based Budgeting Version)					

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

	FISCAL 2024 OPERATIN			2505 AND 290, BT PROGRAM			
Departr	ment		No.	Program			No.
Pub	lic Property		20	Facilities Manao	ement - Field Operations 14		
Fund			No.		<b>,</b>		ļ
Gen	eral		01				
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	ose or scope of
Object	or Provider	Actual	Original	Estimated	Proposed	service provid	led. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	
	Bakeshop, Dining Room and Kitchen						
403	Indoff Incorporated	9,606		10,000	10,000	Kitchen Appliances	
	General Equipment & Machinery						
411	Willier Electric Motor/Various Vendors	6,396	2,658	1,943	1,943	Electric Motors	
	Plumbing AC & Space Heating						
	Ferguson Enterprises	38,157	46,654	37,000	43,910	Fixtures Bathrooms	/Heaters
	Holzberg Communication	53,913		44,199		Air Conditioners	
423	Various Vendors	369	2,910	3,000		Air Conditioners	
	Total - Plumbing AC & Space Heating	92,439	49,564	84,199	91,109		
	(Program Based Budgeting Version)						

## **PERFORMANCE MEASURES**

Department	No.	Program			No.		
Public Property	20	Capital			97		
	Program	n Description					
This program maximizes the value of the City's controls, and effective project management of d rehabilitation projects that e	lesign and constru	iction initiatives. Ca	pital projects are n	najor construction, re			
	Progra	m Objectives					
- Maximize the efficient use of available funding. - Training of all staff for project management skills. - Continue expediting projects that are stalled in various parts of the capital process, while working with departments to complete the process.							
	Performa	nce Measures					
Description		Fiscal 2022 Year-End	Fiscal 2023 Year-to-Date	Fiscal 2023 Target	Fiscal 2024 Target		
(1)		(2)	(Q1 + Q2) (3)	(4)	(5)		
Number of substantially completed construction pr	ojects	46	23	45	45		
Comments: As of Q2 our construction total is 23. At this	-	e don't have any huge	supply chain issues v	ve will hit this goal.			
Number of projects that completed design		8	1	22	22		
As of Q2 our completed design total is <u>Comments:</u> contracts conformed, this metric total i allow many Design projects that were	s low. As of last r	nonth, 18 new A/E	Requirements cont				
Comments:				l			
Comments:				II			
Comments:							
Comments:							

## **PROGRAM SUMMARY - ALL FUNDS**

FI	SCAL 2024 OPERATING E	SUDGET				
Department		No.	Program			No.
Public Pro	operty	20	Capital			97
		Summ	ary by Fund			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	6,659,528	4,062,605	4,359,073	4,425,588	66,515
		- , ,	,,	,,	, , - ,	,
	Total	6,659,528	4,062,605	4,359,073	4,425,588	66,515
	S	ummary of Full	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2023	Fiscal 2023	Fiscal 2024	Inc. / (Dec.)
No.	Fund	6/30/22	Budgeted	PPE 11/27/22	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	31	35	31	35	
	Total Full Time	31	35	31	35	
	S	Summary of Non-	Tax Revenues b	y Fund		
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
		Selected Assoc	iated Capital Pro	ojects		
Dept.		Carry	Fiscal 2023	Fiscal 2023	Fiscal 2024	Fiscal 2024
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)
	Total			-		
		Selected Associ				
Dept.		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	1,307,812	1,411,984	1,411,984	1,436,025	24,041
Finance	Employee Benefits - Uniform					
I	Total	1,307,812	1,411,984	1,411,984	1,436,025	24,041

# **PROGRAM SUMMARY**

	FISCAL 2024 OPERATING	BUDGET				
Departmen	nt	No.	Program			No.
Public F	Property	20	Capital			97
Fund		No.				
Genera	l	01				
	-	Sumr	nary by Class			
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	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	2,917,707	2,801,105	3,097,573	3,164,088	66,515
b)	Employee Benefits					
200	Purchase of Services	579,528	861,005	861,005	861,005	
300	Materials and Supplies	10,384	37,700	37,700	37,700	
400	Equipment	8,075	12,795	12,795	12,795	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds	3,143,834	350,000	350,000	350,000	
900	Advances and Misc. Payments					
	Total	6,659,528	4,062,605	4,359,073	4,425,588	66,515
		Summa	ary of Positions			
		Actual	Fiscal 2023	Increment	Fiscal 2024	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/22	Positions	PPE 11/27/22	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	31	35	31	35	
105	Full Time - Uniform					
	Total	31	35	31	35	
	Sel	lected Associated	I Non-Tax Reven	ues by Type		_
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
	on-Governmental)					
Federal						
State						
	vernments					
Other Fur	nds of the City	+				
	Total					

#### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

Line Class Title Range Actual Pos. Budgeted Run -PPE Budgeted	BY PROGRAM				
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		No.			
Fund         No.         01           General         01           Line         Class         Title         Salary         Range (in dollars)         Fiscal 2022         2023         Increment Run_PPE         Budgeted Budgeted           No.         Code         (3)         (4)         (5)         (6)         (7)         (8)           1         2L20         Administrative Officer         59,778 - 76,854         2         2         2         2           2         3C06         Capital Projects Manager         96,664 - 124,279         1         1         1         1           3         1A04         Clerk 3         44,352 - 48,394         1         1         1         1           4         2F69         Construction Project Technician Supervisor         61,917 - 68,474         2         2         2         1           6         628         Construction Trades Inspector         56,048 - 64,910         1         2         1         2           8         D250         Deputy Commissioner         148,316         1         1         1         1           9         3B79         Design & Construction Project Manager         86,775 - 111,577         6         8		97			
Line         Class         Title         Salary         Fiscal 2022         Fiscal 2023         Fiscal lncrement         Fiscal 2024           No.         Code         (3)         (4)         (5)         G(5)         G(7)         Budgeted         Run -PPE         Budgeted         Positions         (6)         11/27/22         (7)         (8)           1         2L20         Administrative Officer         59,778 - 76,854         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 </td <td></td> <td>01</td>		01			
Line         Class         Title         Salary         Fiscal 2022         Fiscal 2023         Fiscal lncrement         Fiscal 2024           No.         Code         (3)         (4)         (5)         G(5)         G(7)         Budgeted         Run -PPE         Budgeted         Positions         (6)         11/27/22         (7)         (8)           1         2L20         Administrative Officer         59,778 - 76,854         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 </td <td></td> <td></td>					
Line         Class         Title         Salary         2022         2023         Increment         2024           No.         Code         (1)         (2)         (3)         (4)         5)         Budgeted         Run -PPE         Budgeted         Positions         11/27/22         Positions         (7)         (8)           1         21.20         Administrative Officer         59,778 - 76,854         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	1	1.			
Line         Class         Title         Range (in dollars) (3)         Actual Pos. (in dollars) (4)         Budgeted Positions (5)         Run -PPE Positions (6)         Budgeted Positions (7)         Run -PPE Positions (6)         Budgeted Positions (7)           1         2L20         Administrative Officer         59,778 - 76,854         2         2         2         2         2           2         3C06         Capital Projects Manager         96,664 - 124,279         1         1         1         1           3         1A04         Clerk 3         44,352 - 48,394         1         1         1         1           4         2F69         Contract Coordinator         66,588 - 85,594         1         1         1         1           5         3A19         Construction Project Technician Supervisor         61,917 - 68,474         2         2         2         3           6         6628         Construction Trades Inspector         56,048 - 64,910         1         2         1         2           8         D250         Deputy Commissioner         148,316         1         1         1         1           9         3B79         Design & Construction Project Manager         86,775 - 111,577         6         8 <t< td=""><td></td><td>Increase</td></t<>		Increase			
No.         Code (1)         (2)         (3)         (in dollars) (4)         6/30/22 (5)         Positions (6)         11/27/22 (7)         Positions (8)           1         2L20         Administrative Officer         59,778 - 76,854         2         2         2         2           2         3C06         Capital Projects Manager         96,664 - 124,279         1         1         1           3         1A04         Clerk 3         44,352 - 48,394         1         1         1         1           4         2F69         Contract Coordinator         66,588 - 85,594         1         1         1         1           5         3A19         Construction Project Technician Supervisor         61,917 - 68,474         2         2         2         1           6         6G28         Construction Trades Inspector         56,048 - 61,816         2         2         2         3           7         2E08         Departmental Procurement Specialist         50,483 - 64,910         1         2         1         2           8         D250         Deputy Commissioner         148,316         1         1         1         1           9         3B79         Design & Construction Project Manager	nnual	(Decrease)			
(1)       (2)       (3)       (4)       (5)       (6)       (7)       (8)         1       2L20       Administrative Officer       59,778 - 76,854       2       2       2       2         2       3C06       Capital Projects Manager       96,664 - 124,279       1       1       1       1         3       1A04       Clerk 3       44,352 - 48,394       1       1       1       1         4       2F69       Contract Coordinator       66,588 - 85,594       1       1       1       1         5       3A19       Construction Project Technician Supervisor       61,917 - 68,474       2       2       2       1         6       6G28       Construction Trades Inspector       56,048 - 61,816       2       2       2       3         7       2E08       Departmental Procurement Specialist       50,483 - 64,910       1       2       1       2         8       D250       Deputy Commissioner       148,316       1       1       1       1         9       3B79       Design & Construction Project Manager       86,775 - 111,577       6       8       10       10         10       3B74       Engineering Specialist <t< td=""><td>alary</td><td>(Col. 8</td></t<>	alary	(Col. 8			
1         2L20         Administrative Officer         59,778 - 76,854         2         2         2         2           2         3C06         Capital Projects Manager         96,664 - 124,279         1         1         1         1           3         1A04         Clerk 3         44,352 - 48,394         1         1         1         1         1           4         2F69         Contract Coordinator         66,588 - 85,594         1         1         1         1         1           5         3A19         Construction Project Technician Supervisor         61,917 - 68,474         2         2         2         1           6         6628         Construction Trades Inspector         56,048 - 61,816         2         2         2         3           7         2E08         Departmental Procurement Specialist         50,483 - 64,910         1         2         1         2           8         D250         Deputy Commissioner         148,316         1         1         1         1           9         3879         Design & Construction Project Manager         86,775 - 111,577         6         8         10         10           10         3874         Engineering Specialist	/1/23	less Col. 6)			
2       3C06       Capital Projects Manager       96,664 - 124,279       1       1       1       1         3       1A04       Clerk 3       44,352 - 48,394       1       1       1       1       1         4       2F69       Contract Coordinator       66,588 - 85,594       1       1       1       1       1         5       3A19       Construction Project Technician Supervisor       61,917 - 68,474       2       2       2       1         6       6G28       Construction Trades Inspector       56,048 - 61,816       2       2       2       3         7       2E08       Departmental Procurement Specialist       50,483 - 64,910       1       2       1       2         8       D250       Deputy Commissioner       148,316       1       1       1       1         9       3B79       Design & Construction Project Manager       86,775 - 111,577       6       8       10       10         10       3B74       Engineering Specialist       69,120 - 88,861       6       6       3       3         11       2A01       Financial Technician       41,504 - 53,361       1       2       1       1         12	(9)	(10)			
2       3C06       Capital Projects Manager       96,664 - 124,279       1       1       1       1         3       1A04       Clerk 3       44,352 - 48,394       1       1       1       1       1         4       2F69       Contract Coordinator       66,588 - 85,594       1       1       1       1       1         5       3A19       Construction Project Technician Supervisor       61,917 - 68,474       2       2       2       1         6       6G28       Construction Trades Inspector       56,048 - 61,816       2       2       2       3         7       2E08       Departmental Procurement Specialist       50,483 - 64,910       1       2       1       2         8       D250       Deputy Commissioner       148,316       1       1       1       1         9       3B79       Design & Construction Project Manager       86,775 - 111,577       6       8       10       10         10       3B74       Engineering Specialist       69,120 - 88,861       6       6       3       3         11       2A01       Financial Technician       41,504 - 53,361       1       2       1       1         12					
3       1A04       Clerk 3       44,352 - 48,394       1       1       1       1       1         4       2F69       Contract Coordinator       66,588 - 85,594       1       1       1       1       1         5       3A19       Construction Project Technician Supervisor       61,917 - 68,474       2       2       2       1         6       6G28       Construction Trades Inspector       56,048 - 61,816       2       2       2       3         7       2E08       Departmental Procurement Specialist       50,483 - 64,910       1       2       1       2         8       D250       Deputy Commissioner       148,316       1       1       1       1         9       3B79       Design & Construction Project Manager       86,775 - 111,577       6       8       10       10         10       3B74       Engineering Specialist       69,120 - 88,861       6       6       3       3         11       2A01       Financial Technician       41,504 - 53,361       1       2       1       1         12       2L03       Management Trainee       42,540 - 54,692       1       1       1       1         13       3B22 </td <td>157,158</td> <td></td>	157,158				
4       2F69       Contract Coordinator       66,588 - 85,594       1       1       1       1         5       3A19       Construction Project Technician Supervisor       61,917 - 68,474       2       2       2       1         6       6G28       Construction Trades Inspector       56,048 - 61,816       2       2       2       3         7       2E08       Departmental Procurement Specialist       50,483 - 64,910       1       2       1       2         8       D250       Deputy Commissioner       148,316       1       1       1       1         9       3B79       Design & Construction Project Manager       86,775 - 111,577       6       8       10       100         10       3B74       Engineering Specialist       69,120 - 88,861       6       6       3       3         11       2A01       Financial Technician       41,504 - 53,361       1       2       1       1       1         12       2L03       Management Trainee       42,540 - 54,692       1       1       1       1       1         13       3B22       Mechanical Engineer 2       58,316 - 74,980       2       2       1       1       1	124,904				
5       3A19       Construction Project Technician Supervisor       61,917 - 68,474       2       2       2       1         6       6G28       Construction Trades Inspector       56,048 - 61,816       2       2       2       3         7       2E08       Departmental Procurement Specialist       50,483 - 64,910       1       2       1       2         8       D250       Deputy Commissioner       148,316       1       1       1       1         9       3B79       Design & Construction Project Manager       86,775 - 111,577       6       8       100       100         10       3B74       Engineering Specialist       69,120 - 88,861       6       6       3       3         11       2A01       Financial Technician       41,504 - 53,361       1       2       1       1         12       2L03       Management Trainee       42,540 - 54,692       1       1       1       1         13       3B22       Mechanical Engineer 2       58,316 - 74,980       2       2       1       1         14       P579       Project Director       124,279       3       3       3       3         15       3B76       Staff Engineer	50,219				
66G28Construction Trades Inspector56,048 - 61,816222372E08Departmental Procurement Specialist50,483 - 64,91012128D250Deputy Commissioner148,3161111193B79Design & Construction Project Manager86,775 - 111,5776810100103B74Engineering Specialist69,120 - 88,86166333112A01Financial Technician41,504 - 53,36112111122L03Management Trainee42,540 - 54,69211111133B22Mechanical Engineer 258,316 - 74,9802211114P579Project Director124,27933333153B76Staff Engineer 286,775 - 111,57711111164J15Air Pollution Control Inspector45,263 - 49,5154411173B04Graduate Civil Engineer61,335442211	86,619				
72E08Departmental Procurement Specialist $50,483-64,910$ 12128D250Deputy Commissioner148,3161111193B79Design & Construction Project Manager $86,775-111,577$ 6810100103B74Engineering Specialist $69,120-88,861$ 6633112A01Financial Technician $41,504-53,361$ 1211122L03Management Trainee $42,540-54,692$ 1111133B22Mechanical Engineer 2 $58,316-74,980$ 2211114P579Project Director124,27933333153B76Staff Engineer 2 $86,775-111,577$ 11111164J15Air Pollution Control Inspector $45,263-49,515$ $$	69,299	(1			
8         D250         Deputy Commissioner         148,316         1         1         1         1           9         3B79         Design & Construction Project Manager         86,775 - 111,577         66         88         10         100           10         3B74         Engineering Specialist         69,120 - 88,861         66         66         3         33           11         2A01         Financial Technician         41,504 - 53,361         1         2         1         1           12         2L03         Management Trainee         42,540 - 54,692         1         1         1         1           13         3B22         Mechanical Engineer 2         58,316 - 74,980         2         2         1         1           14         P579         Project Director         124,279         3         3         3         3           15         3B76         Staff Engineer 2         86,775 - 111,577         1         1         1         1           16         4J15         Air Pollution Control Inspector         45,263 - 49,515         -         -         1         1           17         3B04         Graduate Civil Engineer         61,335         -         -	192,498	1			
9       3B79       Design & Construction Project Manager       86,775 - 111,577       6       8       10       10         10       3B74       Engineering Specialist       69,120 - 88,861       6       6       3       3         11       2A01       Financial Technician       41,504 - 53,361       1       2       1       1         12       2L03       Management Trainee       42,540 - 54,692       1       1       1       1         13       3B22       Mechanical Engineer 2       58,316 - 74,980       2       2       1       1         14       P579       Project Director       124,279       3       3       3       3         15       3B76       Staff Engineer 2       86,775 - 111,577       1       1       1       1         16       4J15       Air Pollution Control Inspector       45,263 - 49,515       -       -       1       1         17       3B04       Graduate Civil Engineer       61,335       -       -       2       2	135,845				
10       3B74       Engineering Specialist       69,120 - 88,861       6       6       3       3         11       2A01       Financial Technician       41,504 - 53,361       1       2       1       1         12       2L03       Management Trainee       42,540 - 54,692       1       1       1       1         13       3B22       Mechanical Engineer 2       58,316 - 74,980       2       2       1       1         14       P579       Project Director       124,279       3       3       3       3         15       3B76       Staff Engineer 2       86,775 - 111,577       1       1       1       1         16       4J15       Air Pollution Control Inspector       45,263 - 49,515       -       1       1         17       3B04       Graduate Civil Engineer       61,335       -       2       2	148,316				
11       2A01       Financial Technician       41,504 - 53,361       1       2       1       1         12       2L03       Management Trainee       42,540 - 54,692       1       1       1       1         13       3B22       Mechanical Engineer 2       58,316 - 74,980       2       2       1       1         14       P579       Project Director       124,279       3       3       3       3         15       3B76       Staff Engineer 2       86,775 - 111,577       1       1       1       1         16       4J15       Air Pollution Control Inspector       45,263 - 49,515       -       -       1       1         17       3B04       Graduate Civil Engineer       61,335       -       -       2       2	1,213,206	2			
12       2L03       Management Trainee       42,540 - 54,692       1       1       1       1         13       3B22       Mechanical Engineer 2       58,316 - 74,980       2       2       1       1         14       P579       Project Director       124,279       3       3       3       3         15       3B76       Staff Engineer 2       86,775 - 111,577       1       1       1       1         16       4J15       Air Pollution Control Inspector       45,263 - 49,515	259,918	(3			
13       3B22       Mechanical Engineer 2       58,316 - 74,980       2       2       1       1         14       P579       Project Director       124,279       3       3       3       3         15       3B76       Staff Engineer 2       86,775 - 111,577       1       1       1       1         16       4J15       Air Pollution Control Inspector       45,263 - 49,515         1         17       3B04       Graduate Civil Engineer       61,335         2	50,395				
13       3B22       Mechanical Engineer 2       58,316 - 74,980       2       2       1       1         14       P579       Project Director       124,279       3       3       3       3         15       3B76       Staff Engineer 2       86,775 - 111,577       1       1       1       1         16       4J15       Air Pollution Control Inspector       45,263 - 49,515         1         17       3B04       Graduate Civil Engineer       61,335         2	42,540				
14       P579       Project Director       124,279       3       3       3         15       3B76       Staff Engineer 2       86,775 - 111,577       1       1       1       1         16       4J15       Air Pollution Control Inspector       45,263 - 49,515       -       -       1       1         17       3B04       Graduate Civil Engineer       61,335       -       -       2	75,605	(1			
15       3B76       Staff Engineer 2       86,775 - 111,577       1       1       1       1         16       4J15       Air Pollution Control Inspector       45,263 - 49,515       1       1       1       1         17       3B04       Graduate Civil Engineer       61,335       1       2	348,558				
16       4J15       Air Pollution Control Inspector       45,263 - 49,515       1         17       3B04       Graduate Civil Engineer       61,335       2	113,402				
17         3B04         Graduate Civil Engineer         61,335         2	45,263	1			
	120,670	2			
	3,234,415				

CITY OF PHILADELPHIA BUDGET OFFICE FISCAL 2024 OPERATING BUDGET				r			ST OF F	ULE 100 POSITIOI OGRAM			
Department				No.	Program					No.	
	ic Prop	erty			20	Capital					97
Fund					No.						
Gen	eral				01						
Line No. (1)	Class Code (2)	Title (3)			Salary Range (in dollars) (4)	Fiscal 2022 Actual Pos. 6/30/22 (5)	Fiscal 2023 Budgeted Positions (6)	Increment Run -PPE 11/27/22 (7)	Fiscal 2024 Budgeted Positions (8)	Annual Salary 7/1/23 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
1		Total Full Time Employees				31	35	31	35	3,234,415	
2 3 4		Overtime Shift Differential Credential Based Bonus								3,000 600 12,000	
Total G	ross Red	quirements				31	35	31	35	3,250,015	
		Plus: Earned Increment								26,558	
		Plus: Longevity								720	
		Less: (Vacancy Allowance)								(113,205)	
				Total Budget	-					3,164,088	
				Summa	ary of Personal	Services					
			Fisca	al 2022	F	iscal 2023		Fisca	al 2024	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Proposed	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Budget	(Col. 9	(Col. 8
			6/30/22				11/27/22			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			43,714							
2		ne - Civilian	31	2,867,379	35	3,095,778	31	35	3,148,488	52,710	
		ne - Uniform									
		Gross Adj.			-	L			12,000	12,000	
		np/Seas, Bd, SCG									
		ne - Civilian		6,686		1,600			3,000	1,400	
	Overtim	ie - Uniform				ļ			ļ		
8	Unused	Uniform Leave				ļ			ļ		
9	Shift/St			(72)		195			600	405	
	H&L, IC	DD, LT-Sick									
11											
12											
L	-	Total m Based Budgeting Version)	31	2,917,707	35	3,097,573	31	35	3,164,088	66,515	

### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

Departm	nent	No.	Program			No.
-						
Fund	c Property	20 No.	Capital			97
Gene		01				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
(1)		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	⁽³⁾ Schedule 200 - F	(4) Purchaso of Sorv	(5)	(6)	(7)
004		Schedule 200 - F	uichase of Serv	1683		
201	Cleaning & Laundering					
202	Janitorial Services					
	Refuse, Garbage, Silt and Sludge Removal		050	2.050	0.050	
209	Telephone & Communication	100	250	2,650	2,650	
210	Postal Services	400	1,300	400	400	
211	Transportation	(0.000	8,925			
	Employee Education Expen/Allow	12,888				
215	Licenses, Permits & Inspection Charges	200		200	200	
216	Commercial off the Shelf Software Licenses	10,136		6,254	6,254	
220	Electric Current					
221	Gas Services					
222	Steam for Heating					
	Meals (non-travel) & Official Entertaining					
231	Overtime Meals					
	Advertising & Promotional Activities					
	Professional Services	122,858	37,961	45,000	45,000	
	Professional Svcs Information Technology					
	Accounting & Auditing Services					
253	Legal Services					
254	Mental Health & Intellectual Disability Services					
255	Dues	664		664	664	
256	Seminar & Training Sessions	37,760	475	2,381	2,381	
257	Architectural & Engineering Services		25,000	17,961	17,961	
258	Court Reporters					
259	Arbitration Fees					
	Repair & Maintenance Charges	371,509	770,342	770,000	770,000	
	Repaving, Repairing & Resurfacing Streets					
	Demolition of Buildings					
264	Abatement of Nuisances					
265	Rehabilitation of Property					
266	Maint. & Support - Comp. Hardware & Software	16,454	16,752	15,066	15,066	
275	Juror Fees					
276	Juror Expenses					
277	Witness Fees					
280	Insurance & Official Bonds					
282	Lease Purchase - Computer Systems					
283	Lease Purchase - Vehicles					
284	Ground & Building Rental					
285	Rents - Other	6,659		72		(72)
286	Rental of Parking Spaces					
290	Payments for Care of Individuals	<u> </u>				
295	Imprest Advances					
298	Payments for Burials & Graves					
299	Other Expenses (not otherwise classified)			357	429	72
		<u> </u>				
	Total	579,528	861,005	861,005	861,005	

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

					-	
Departm	nent	No.	Program	No.		
	c Property	20	Capital			97
Fund		No.				
Gene	eral	01				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
0000	2000.1910.1	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 300 - I	Aaterials & 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		1,000	1,000	1,000	
309	Cordage & Fibers		· · ·	· · ·	· -	
	Electrical & Communication	20				
	General Equipment & Machinery					
	Fire Fighting & Safety					
	Food					
	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
	Hospital & Laboratory					
	Janitorial, Laundry & Household					
	Office Materials & Supplies	6,386	14,745	14,745	14,745	
	Small Power Tools & Hand Tools	0,000	14,140	14,740	14,740	
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists	3,978	16,942	16,942	16,942	
	Printing	5,970	303	303	303	
	Recreational & Educational		000	505	505	
328	Vehicle Parts & Accessories					
335	Lubricants					
	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
	Gasoline		4 740	4 740	4 710	
399	Other Materials & Supplies (not otherwise classified)		4,710	4,710	4,710	
	Total	10,384	37,700	37,700	37,700	
			00 - Equipment	57,700	57,700	
405	Construction, Dredging & Conveying					
	Electrical, Lighting & Communications					
410	General Equipment & Machinery					
	Fire Fighting & Emergency					
	Hospital & Laboratory					
				3,872	3,872	
418 420	Janitorial and Laundry			3,072	3,072	
	Office Equipment					
	Plumbing, AC & Space Heating					
424	Precision, Photographic & Artists					
	Recreational & Educational	4 705				
427	Computer Equipment & Peripherals	1,725				
428	Vehicles	0.050	44.040	0.040	0.040	
	Furniture & Furnishings	6,350	11,940	6,940	6,940	
499	Other Equipment (not otherwise classified)		855	1,983	1,983	
	T-4-1	0.075	40 705	40 705	40 705	
	Total	8,075	12,795	12,795	12,795	

#### SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

		0202.				
Departm	nent	No.	Program			No.
Publi	c Property	20	Capital			97
Fund		No.				
Gene	eral	01				
		Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Schedu	ıle 500 - Contrib	utions, Indemni	ties & Taxes		
501	Celebrations					
504	Meritorious Awards					
505	Contributions to Educational & Recreational Org.					
506	Payments to Prisoners					
512	Refunds					
513	Indemnities					
515	Taxes					
517	Contributions to Other Govt. Agencies and Non-Profit					
	Org. not Educational or Recreational					
	Total					
	lotai	Schedule 70	0 - Debt Service	S		
701	Interact on City Dobt Long Torm			.5		
	Interest on City Debt - Long Term Principal Payments on City Debt - Long Term					
702	Interest on City Debt - Short Term					
703	Sinking Fund Reserve Payment					
704	Commitment Fee Expense					
705	Arbitrage Payments					
700	Abiliage Fayments					
	Total					
		hedule 800 - Pa	vments to Other	r Funds		
801	Payments to General Fund					
	Payments to Water Fund	1				
	Payments to Capital Projects Fund	3,143,834	350,000	350,000	350,000	
805	Payments to Special Funds	5,140,004		000,000	000,000	
	Payments to Bond Fund					
	Payments to Other Funds					
	Payments to Aviation Fund					
	Payments to Grants Revenue Fund					
	· ····································					
	Total	3,143,834	350,000	350,000	350,000	
	Schedule 90			aneous Payment	ts	
901	Advances to Create Working Capital Funds			-		
902	Miscellaneous Advances					
	Total					

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

Departr	nent		No.	Program			No.
Publ	ic Property		20	Capital			97
Fund			No.	Ouplial			01
Gen	eral		01				
			Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Increase
			Actual	Original	Estimated	Proposed	or
Class	Description		Obligations	Appropriation	Obligations	Budget	(Decrease)
(1)	(2)		(3)	(4)	(5)	(6)	(7)
250s	Professional Services (250-254, 257-259)		122,858	62,961	62,961	62,961	
290	Payments for Care of Individuals						
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpo	se or scope of
Object	or Provider	Actual	Original	Estimated	Proposed	service provid	
Code		Obligations	Appropriation	Obligations	Budget	-	
Coue		Obligations	Appropriation	Obligations	Budget	applicable, unit	COST OF SELVICE.
250	Duffield Accessions, Inc.	34.000	27.061	24 500	24 500	Environmental Envi	
	Duffield Associates, Inc.	34,000	37,961	34,500		Environmental Engi	
	Philadelphia Redevelopment Authority	88,358		10,000		400 N. Broad Street	VVOIK
	Miscellaneous Total - Professional Services	500 122,858	37,961	500 45,000	500 45,000		
	Total - Professional Services	122,030	37,901	45,000	45,000		
257	Vendor to be determined/Misc		25,000	17,961	17,961	Specialized services	s to be
						provided on an as n	eeded basis
						depending upon spe	ecific
						projects.	
		122,858	62,961	62,961	62,961		

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

	FISCAL 2024 OPERATING BUDGET 250S AND 290, BY PROGRAM					
Departi	ment		No.	Program		No.
Pub	lic Property		20	Capital		97
Fund			No.			
Gen	eral		01			
Minor	Name of Contractor	Fiscal 2022	Fiscal 2023	Fiscal 2023	Fiscal 2024	Describe purpose or scope of
Object	or Provider	Actual	Original	Estimated	Proposed	service provided. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit cost of service.
	Repair and Maintenance Charges					
260	Associated Specialty	115,000	100,000	150,000	150,000	Pub. Works Rehab./Asbestos Removal
260	Phila. Redevelopment Authority	77,812				12th-16th Street Locust St. Concourse WO71
260	Elliott Lewis Corporation	136,330		150,000	150,000	Facility Maintenance OPE
260	Philadelphia Authority for Industrial Dev.		41,737			Public Works Requirement Contracts
260	Philadelphia Authority for Industrial Dev.		100,000	85,000	85,000	Paid AMD Amendment Grant
260	Garland/DBS Inc.			135,000	135,000	Repair & Maintenance
260	Vendor to be determined/Misc.	42,367	312,342			Asbestos Abatement
260	Vendor to be determined		216,263	250,000	250,000	Public Works Requirement Contracts
	Total - Repair and Maintenance Charges	371,509	770,342	770,000	770,000	
	Maint. & Support - Comp. Hardware & Software					
	Canon Solutions America	16,454	16,752			Maintenance
266	Xerox			15,066		Maintenance
	Total - Maint. & Support - Comp. Hardware & Software	16,454	16,752	15,066	15,066	
285	Canon Financial Services	6,659		72		Lease Canon CW500
	(Program Based Budgeting Version)		l			