

Attachment PA-V-78, 79 & 80

AMOUNTS INCLUDED IN BASE RATES			FY2018 Actuals ⁽⁷⁾							
FY2018 Budget ⁽⁸⁾										
			July	August	September	October	November	December	January	February
Expenses										
a	Wages - Revenue ^{(1a)(1b)}	1,166,862	57,750	57,750	77,000	77,000	77,000	71,058	102,676	82,538
a	Wages - OIT ⁽²⁾	109,175	9,098	9,098	9,098	9,098	9,098	9,098	1,931	1,931
b	Benefits ⁽³⁾	1,095,861	57,409	57,409	73,941	73,941	73,941	68,838	89,837	72,542
c	Overhead ⁽⁴⁾	600,349	33,444	33,444	41,529	41,529	41,529	39,033	45,074	36,617
d	Information Technology - Info Consulting Services of Del. Valley ⁽⁵⁾	143,750	9,221	5,845	9,237	24,746	8,425	9,787	6,607	-
d	Information Technology - Novatti ⁽⁶⁾	600,000	49,738	-	-	-	379,665	41,272	20,750	-
e	Contingency	-	-	-	-	-	-	-	-	-
f	Others - Raftelis	2,100,000	-	313,728	583,056	238,893	20,050	226,082	924,155	195,520
f	Others - Vanguard	2,000,000	5,400	106,087	-	49,235	72,065	46,750	74,925	14,325
f	Others - Staff Augmentation	350,000	-	-	17,003	9,020	9,613	-	19,404	9,316
f	Other - UESF	500,000	-	-	-	-	-	500,000	-	-
TOTAL		8,665,996	222,059	583,361	810,864	523,462	691,385	1,011,918	1,285,359	412,789

^(1a) An average was used to estimate wages for the Affordable rates units for July through November due to assignment errors that occurred in the payroll system

^(1a) For the Affordable Rates Unit at WRB, 9 FTE Staff worked on Wrap applications 25% of their time in July and August. Starting in September, all Affordable Rates staff work on TAP 100% of the time.

⁽²⁾ OIT wages include 100% of time of Project Manager, 5 % of time of OIT Director and 5% of time (July -December 2017) and 25% of time from Jan 2018 on of OIT Operations Manager

⁽³⁾ Benefits are calculated using the City of Philadelphia's FY2017 Fringe memo at a rate of 85.88%

⁽⁴⁾ Overhead is calculated using the City of Philadelphia's FY2016 Cost Allocation Plan, Revenue - 42%, OIT - 101%

⁽⁵⁾ Info Consulting Services of Del. Valley spends 25% of their time on TAP

⁽⁶⁾ Novatti Spent 100% of time on TAP in April - October 2017, for all work from November 2017 through February, only 90% is allocable to TAP

⁽⁷⁾ Actuals reflect invoices paid as recorded in the City of Philadelphia's accounting system (FAMIS)- these do not include unpaid invoices that are still being approved by Finance

⁽⁸⁾ FY2018 Budget reflect the City of Philadelphia's FY2018 Budget and does not include spend factor