

CITY OF PHILADELPHIA				DEPARTMENTAL SUMMARY		
FISCAL 2018 OPERATING BUDGET				INCREASES AND DECREASES		
				ALL FUNDS		
Department						No.
WATER						28
Budget Comments (1)	Class 100 (2)	Class 200 (3)	Class 300/400 (4)	Class 500 (5)	Other Classes (6)	Total (7)
Water Operating Fund						
Increase in positions from WRB (54 positions), OIT (7 positions, and new positions related to COA (25 positions), funding of staffing level changes, and DC33 contract wage increases	6,797,627					6,797,627
Adjustment for DC33 signing bonus	(692,500)					(692,500)
Reflect capacity to pay for energy cost due to weather related events and also to account for energy not purchased in advance		1,548,500				1,548,500
Increase in contracted services related to TAP (Tiered Assistance Program), regulatory req. (CO&A) and other matters		1,569,366				1,569,366
Increase in maintenance and repair at Water & Wastewater treatment plants		578,409				578,409
Increase related to lead service line replacement program		612,199				612,199
Increase in other equipment and vehicle rental		261,313				261,313
Various minor class 200 increases		552,494				552,494
Increase in construction supply cost and glass replacement at South East plant			137,244			137,244
Variable speed drive and other increases related to electric parts			380,845			380,845
Distributing Control System upgrade, filter building radiator replacement, parts to replace HVAC			270,204			270,204
Increase due to purchase of monitoring equipment			411,715			411,715
Various minor class 300 increases			465,907			465,907
Increase in communication and lighting equipment/ fixtures/materials			256,295			256,295
Various minor class 400 increases			41,539			41,539
Increase to UESF Grant				99,000		99,000
Increase related to additional services provided by the General Fund					2,000,000	2,000,000
Increase related to required transfer for renewal and replacement					1,000,000	1,000,000
Increase due to required transfer to the General Fund for repayment of CSO project					2,300,000	2,300,000
Total Water Operating Fund	6,105,127	5,122,281	1,963,749	99,000	5,300,000	18,590,157
Water Residual Fund						
Increase due to required transfer to the Capital Projects Fund					2,276,000	2,276,000
Total Water Residual Fund					2,276,000	2,276,000
Total Water Department	6,105,127	5,122,281	1,963,749	99,000	7,576,000	20,866,157

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