**Fund Summary**

**Fund Name** : **CIP Cost Recovery**
**Fund No./Bus. Area No.** : **1001 / 2000 / 2500/6800**

| | FY2009 Current Budget | FY2009 Estimate | FY2010 Budget |
|---|---|---|---|
| Beginning Fund Balance | 0 | 0 | **0** |
| Current Revenues | 36,424,601 | 32,385,551 | **46,982,558** |
| Total Available Resources | 36,424,601 | 32,385,551 | **46,982,558** |
| Maintenance and Operations | 36,424,601 | 32,385,551 | **46,982,558** |
| Total Expenditures | 36,424,601 | 32,385,551 | **46,982,558** |
| Planned Ending Fund Balance | 0 | 0 | **0** |
| Total Budget | 36,424,601 | 32,385,551 | **46,982,558** |

The above summarizes the FY2009 Budget, FY2009 Estimates and the FY2010 Budget for the Capitoal Improvement Project (CIP) Cost Recovery Fund. Also included are the projected beginning and ending fund balances, total available resources and total expenditures.

The CIP Cost Recovery Fund was established to segregate those activities in the General Fund and Combined Utility Service (CUS) Fund that are in direct support of the City's CIP program. These activities encompass a variety of divisions within the Department, the majority of the activities is within the Engineering & Construction Division (E&C). The costs of these activities are recovered from the appropriate CIP funds through the use of time sheets provided by the operating divisions. Included in the chargeback is an overhead surcharge that pays for administrative costs provided by the fund's management and support staff. An additional amount is included in the surcharge that pays for the fund's indirect cost allocation as calculated by Finance Department. Those funds collected for the indirect cost allocation will be remitted to the General Fund's General Government program at fiscal year end.

The primary areas of focus for the CIP Cost Recovery Fund are:

- Continue to design and construct the City's public infrastructure so that quality capital projects are delivered in a timely fashion, within budget and with minimal inconvenience to the citizens of the City.
- Continue to assess and revise policies and procedures in order to improve efficiency and effectiveness in the management of the City's CIP program.
- Continue to refine the requirements for City's contractors so as to streamline the delivery of services.
- Continue to coordinate infrastructure improvements within the City limits sponsored by other governmental entities in order to ensure quality work.

**Business Area Budget Summary**

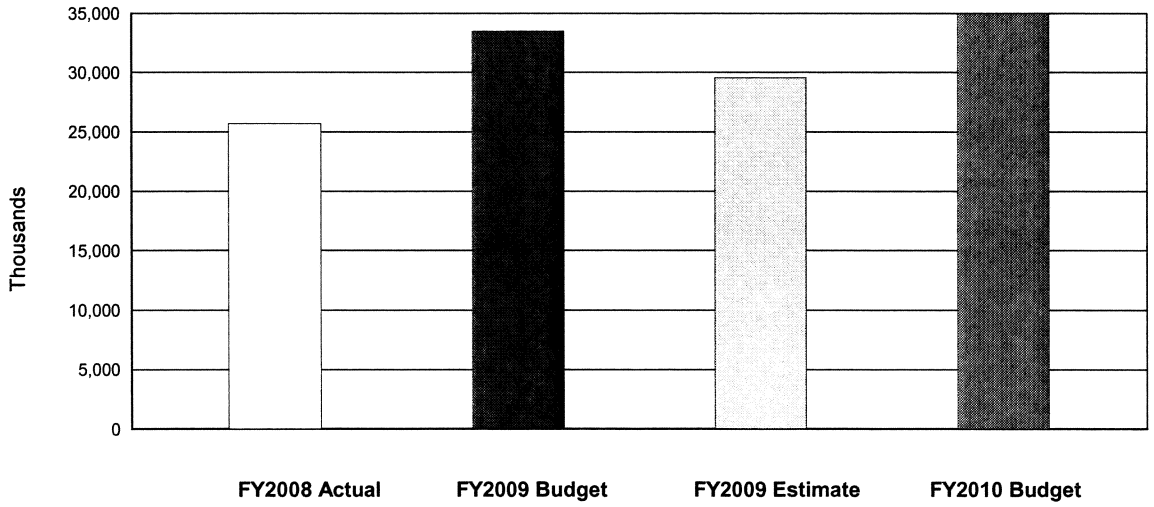
**Fund Name : CIP Cost Recovery**
**Business Area Name : Public Works & Engineering**
**Fund No./Bus. Area No. : 1001 / 2000**

| | | FY2008 Actual | FY2009 Current Budget | FY2009 Estimate | FY2010 Budget |
|---|---|---|---|---|---|
| Expenditures | Personnel Services | 21,967,249 | 27,118,081 | 24,191,717 | **28,707,706** |
| | Supplies | 352,574 | 411,875 | 303,686 | **434,590** |
| | Other Services and Charges | 3,135,794 | 5,707,583 | 4,821,692 | **5,776,808** |
| | Equipment | 69,769 | 77,000 | 70,000 | **0** |
| | Non-Capital Equipment | 168,220 | 178,093 | 161,282 | **68,922** |
| | Total M & O Expenditures | 25,693,606 | 33,492,632 | 29,548,377 | **34,988,026** |
| | Debt Service & Other Uses | 0 | 0 | 0 | **0** |
| | Total Expenditures | 25,693,606 | 33,492,632 | 29,548,377 | **34,988,026** |
| Revenues | | 25,662,934 | 33,492,632 | 29,548,377 | **34,988,026** |
| Staffing | Full-Time Equivalents - Civilian | 296.1 | 349.5 | 305.6 | **349.1** |
| | Full-Time Equivalents - Classified | 0.0 | 0.0 | 0.0 | **0.0** |
| | Full-Time Equivalents - Cadets | 0.0 | 0.0 | 0.0 | **0.0** |
| | Total | 296.1 | 349.5 | 305.6 | **349.1** |
| | Full-Time Equivalents-Overtime | 0.0 | 7.5 | 4.0 | **7.2** |

**Budget Highlights**

- o Concerted effort to update standards for infrastructure (design guide details specifications).
- o Further development and implementation of management system for CIP projects and the Department's CIP programs.
- o Refine procedures for engineer selection and procurement and standard forms for engineering and construction management contracts to improve the timely delivery of quality projects.
- o Continued implementation of electronic filing system. For at least the next two years, we will operate a hybrid filing system, with a hard-copy file room on each of the two floors at 611 Walker and an electronic filing system on the division's project management system (CIPMS).
- o Planning Division OCE continues to implement Standards Review Process. Planning Branch provides year round planning and appropriation tracking of CIP projects. Stormwater quality support for MS4 permit and pending TMDL improvements with Public Works & Engineering (PWE) CIP projects.

**CIP Cost Recovery**
**Public Works & Engineering**
**Expenditure Summary**



**Business Area Cost Center Summary**

**Fund Name** : **CIP Cost Recovery**
**Business Area Name** : **Public Works & Engineering**
**Fund No./Bus Area No.** : **1001 / 2000**

| Cost Center Description | Cost Center Objectives |
|---|---|
| **PWE-Affimative Action Support Svcs 2000030008** | |
| Provide quality certification, compliance, business development, and training programs, while maintaining high standards of customer service and accountability. | Monitors payment of prevailing wages on city and federally funded construction contracts. Administer the City's Minority/Women/Disadvantaged Business Enterprise Program(M/W/DBE) and Disabilities Business Enterprise Program(PDBE). |
| **PWE-Small Business Development 2000030009** | |
| Implement the program objective of the Mayor's Executive Order 1-7 "contractor's Pay or Play Program" (POP) within the Department. Develop and implement new strategies to expand the Small/Women and Minority Business Enterprises within the Department. | Administer department-wide compliance with "Pay or Play Program". Design and manage the POP software system. Set flexible goals to increase the number of PWE contracts awarded to minority and women owned businesses. |
| **PWE-Financial Management 2000050002** | |
| Provide financial reporting on CIP projects, grants and revenues. Maintain cost recovery function and interfund accounting process. Close out projects and contracts. Audit and prepare pay estimates and project reimbursements. | Monitor and account for CIP related revenues. Process pay estimate and project reimbursements in a timely manner. Provide financial reports on project and grant related activities. |
| **PWE-Information Technology 2000050004** | |
| Provide database and CIPMS application maintenance and support services to the Engineering & Construction (E&C) Branches. Provide technical and business development support for E&C CIPMS modules. Provide Systems Development support to E&C. | To assist the CIPMS users of E&C Branches to track projects, analyze data, produce reports, and evaluate contractors. To technically assist the City contractors to perform work and input data into CIPMS from remote sites. Moved to Cost Center 2000080001. |
| **PWE-Payroll Services 2000050021** | |
| Provide overall payroll support in the areas of personnel/payroll and financial information. Moved to Cost Center 2000090005, Payroll Time and Attendance. | To efficiently deliver accurate, reliable and timely bi-weekly payroll to ensure that all employees are paid correctly. Moved to Cost Center 2000090005. |
| **PWE-Office of the City Engineer 2000060007** | |
| Receive, scan, copy and store plans and profiles for projects handled by or for the City of Houston such as development plans, CIP plans, subdivision plats, etc. Manage, inspect, and accept Developer Participation Contract (DPC) projects. | Ensure that plans received are numbered, scanned, and stored in the appropriate media. Provide customer service by researching and providing copies upon receipt of a fee. Ensure that projects are properly inspected and meet the City's specs and standards. |

**Business Area Cost Center Summary**

**Fund Name : CIP Cost Recovery**
**Business Area Name : Public Works & Engineering**
**Fund No./Bus Area No. : 1001 / 2000**

| Performance Measures | FY2008 Actual | | | FY2009 Estimate | | | FY2010 Budget | | |
|---|---|---|---|---|---|---|---|---|---|
| | Activities | FTEs | Costs $ | Activities | FTEs | Costs $ | Activities | FTEs | Costs $ |
| Program supported | 100% | | | 100% | | | **100%** | | |
| | | 1.0 | 183,375 | | 0.0 | 191,237 | | **0.0** | **251,203** |
| See Fund 8300-2000030009 | N/A | | | N/A | | | **N/A** | | |
| | | 0.0 | 59,618 | | 0.0 | 227,392 | | **0.0** | **296,369** |
| Pay estmates processed | 100% | | | 100% | | | **100%** | | |
| Financial reporting & docs | 100% | | | 100% | | | **100%** | | |
| Project contract closeout | 100% | | | 100% | | | **100%** | | |
| Jt. funded reimbursement | 100% | | | 100% | | | **100%** | | |
| | | 13.1 | 1,234,868 | | 12.5 | 2,212,914 | | **17.1** | **2,472,105** |
| Respond to req. 3 day(avg) | 100% | | | N/A | | | **N/A** | | |
| GIS data updates 1st Mon. | 100% | | | N/A | | | **N/A** | | |
| Development on schedule | 100% | | | N/A | | | **N/A** | | |
| 2 hr respond to help desk | 100% | | | N/A | | | **N/A** | | |
| Deliver maps within 3 days | 100% | | | N/A | | | **N/A** | | |
| | | 5.9 | 556,633 | | 0.0 | 0 | | **0.0** | **0** |
| Quota pay out request processed. | N/A | | | 25 | | | **N/A** | | |
| Payroll exemptions processed bi-weekly | N/A | | | 8,417 | | | **N/A** | | |
| | | 0.0 | 0 | | 1.0 | 42,424 | | **0.0** | **0** |
| Customer requests | 7,000 | | | 7,000 | | | **5,000** | | |
| DPC Projects | 31 | | | 35 | | | **5** | | |
| | | 13.8 | 1,478,980 | | 14.4 | 1,448,295 | | **15.7** | **1,680,650** |

**Business Area Cost Center Summary**

**Fund Name** : **CIP Cost Recovery**
**Business Area Name** : **Public Works & Engineering**
**Fund No./Bus Area No.** : **1001 / 2000**

| Cost Center Description | Cost Center Objectives |
|---|---|
| **PWE-Planning** **2000060008** | |
| Coordinate planning initiatives and prepare long term 10 year planning goals for City's infrastructure improvements. Prepare City's 5-year rolling CIP for water, sanitation, storm drainage, and roadway projects including coordination with TIRZ. | Forecast long-term funding needs and priorities; develop criteria and parameters for project ranking and prioritization; assess infrastructure needs; prioritize projects based on public need, selected ranking criteria, and effective utilization of available funds. |
| **PWE-Real Estate** **2000060010** | |
| Acquire land in support of CIP projects. Recommend estimates of value for dangerous buildings and properties acquired, sold, exchanged or leased. | Acquire parcels of land for CIP projects. Prepare and review appraisal reports in support of dangerous buildings, CIP programs and sale/lease of City-owned properties. |
| **PWE-Administration** **2000070001** | |
| Manage personnel, training, budget, purchasing, information technology, inventory, and safety for E&C Division. Investigate and respond timely to 311 requests, coordinate RCA Contract Legal Review for division, manage the Substitute Services. | Provide administrative support for all E&C staff; provide prompt and thorough investigations of citizen complaints. Coordinate review by Legal Dept. of all RCA with construction contracts. Coordinate service requests for special services. Respond to TPIA requests. |
| **PWE-Engineering** **2000070002** | |
| Provide engineering design services for street and bridge, water, wastewater and storm water infrastructure and award contracts for the above. Coordinate infrastructure improvements sponsored by other government agencies in the Houston area. | Accomplish engineering and design of CIP projects for street and bridge, drainage, water, and wastewater system infrastructure on time and with quality. Award design contracts within 60 days of approval; award construction within 55 days of bid date. |
| **PWE-Construction** **2000070003** | |
| Provide construction management for streets, bridges, sidewalks, stormwater, water and wastewater infrastructure. Provide land boundary and topographical survey, Right-Of-Way (ROW) document review, and plan reviewed for survey compliance for CIP programs. | Manage CIP construction to complete projects on time, with quality and minimal adverse impact to the community. Prepare and process pay estimates and change orders timely. Prepare and process Council action for accepting projects. |
| **PWE-Engineer & Construction Mgmt.** **2000070004** | |
| Provide executive oversight for E&C Division to ensure the efficient implementation of the CIP. | Manage and execute capital programs for infrastructure so that scheduled projects are engineered with quality and value and that projects are built timely, with quality, within budget, and with minimum adverse impact on the public. |

**Business Area Cost Center Summary**

**Fund Name : CIP Cost Recovery**
**Business Area Name : Public Works & Engineering**
**Fund No./Bus Area No. : 1001 / 2000**

| Performance Measures | FY2008 Actual | | | FY2009 Estimate | | | FY2010 Budget | | |
|---|---|---|---|---|---|---|---|---|---|
| | Activities | FTEs | Costs $ | Activities | FTEs | Costs $ | Activities | FTEs | Costs $ |
| Create annual CIP & track to meet targets | 100% | | | 100% | | | **50%** | | |
| Process MSD applications within established time frame | N/A | | | N/A | | | **50%** | | |
| | | 7.1 | 712,465 | | 7.7 | 857,991 | | **12.0** | **1,218,233** |
| Parcels of land acquired | 420 | | | 425 | | | **525** | | |
| Appraisals prepare/review | 896 | | | 750 | | | **750** | | |
| | | 28.8 | 2,390,415 | | 36.6 | 3,072,195 | | **40.8** | **3,984,308** |
| Respond to 3-1-1 requests within 21 days | 97% | | | 97% | | | **97%** | | |
| Closure on Serv. req. SSP | 95% | | | 95% | | | **95%** | | |
| Closure on TPIA request | 100% | | | 100% | | | **97%** | | |
| Complete status reports | 99% | | | 99% | | | **99%** | | |
| | | 16.7 | 2,072,301 | | 19.9 | 2,677,449 | | **21.6** | **3,174,500** |
| Prep. awards eng. contract | 20 | | | 20 | | | **30** | | |
| Award const. contracts | 80 | | | 75 | | | **84** | | |
| Prep interagency ord. | 30 | | | 25 | | | **36** | | |
| Con.asphalt overlay(miles) | 75 | | | 65 | | | **50** | | |
| Con.sidewalks (miles) | 16 | | | 16 | | | **16** | | |
| | | 87.7 | 7,505,617 | | 87.7 | 7,950,057 | | **96.6** | **9,314,000** |
| Contract completion on sch | 95% | | | 95% | | | **95%** | | |
| Process pay estimates | 15 | | | 12 | | | **10** | | |
| Proj.completion w/i budget | 95% | | | 95% | | | **97%** | | |
| Surveys completed | 300 | | | 300 | | | **270** | | |
| Initiate survey w/i 5 days | 95% | | | 95% | | | **98%** | | |
| | | 107.4 | 8,160,066 | | 108.5 | 9,025,316 | | **119.5** | **10,061,320** |
| Implement CIP | 100% | | | 100% | | | **100%** | | |
| | | 3.9 | 375,643 | | 2.8 | 339,783 | | **5.4** | **629,051** |

**Business Area Cost Center Summary**

**Fund Name** : **CIP Cost Recovery**
**Business Area Name** : **Public Works & Engineering**
**Fund No./Bus Area No.** : **1001 / 2000**

| Cost Center Description | Cost Center Objectives |
|---|---|
| **PWE-Geo-Environmental Services 2000070005** | |
| Provide functions related to engineering testing and environmental contracts, geotechnical investigations, and environmental surveys for items such as asbestos and lead related to construction projects. Issue environmental permits according to City Ordinance. | Effectively manage construction/materials testing support, review qualifications of testing labs and assign testing labs to construction projects within 5 business days of the construction contract bid date. Provide technical assistance for enviromental issues across. |
| **PWE-Information Technology 2000080001** | |
| Provide database and CIPMS application maintenance and support services to the E&C Branches. Provide technical and business development support for E&C CIPMS modules. Provide Systems Development support to E&C. Moved from Cost Center 2000050004 Information Tech. | To assist the CIPMA users of the E&C Branches to track projects, analyze data, produce reports, and evaluate contractors. To technically assist the City's contractors to perform work and input data into CIPMS from remote sites. |
| **PWE-Payroll Time & Attendance 2000090005** | |
| Provide overall payroll support to CIP Cost Recovery in the areas of personnel/payroll and financial information. Moved from Cost Center 2000050021 Payroll Services. | To efficiently deliver accurate, reliable and timely bi-weekly payroll to ensure that all employees are paid correctly. Moved from Cost Center 2000050021 Payroll Services. |

**Business Area Cost Center Summary**

**Fund Name** : **CIP Cost Recovery**
**Business Area Name** : **Public Works & Engineering**
**Fund No./Bus Area No.** : **1001 / 2000**

| Performance Measures | FY2008 Actual | | | FY2009 Estimate | | | FY2010 Budget | | |
|---|---|---|---|---|---|---|---|---|---|
| | Activities | FTEs | Costs $ | Activities | FTEs | Costs $ | Activities | FTEs | Costs $ |
| Testing con. suppl. issued | 80 | | | 80 | | | **100** | | |
| Projects supported | 100 | | | 100 | | | **100** | | |
| Assign testing con. 5 days | 100% | | | 100% | | | **100%** | | |
| Monitoring well permits | 100 | | | 100 | | | **840** | | |
| | | 10.7 | 963,625 | | 9.5 | 941,453 | | **11.4** | **1,153,636** |
| Respond to req. 3 d (avg) | N/A | | | 100% | | | **100%** | | |
| GIS data updates 1st mon. | N/A | | | 100% | | | **100%** | | |
| Development on schedule | N/A | | | 100% | | | **100%** | | |
| 2 hr respond to help desk | N/A | | | 100% | | | **100%** | | |
| Deliver maps within 3 days | N/A | | | 100% | | | **100%** | | |
| | | 0.0 | 0 | | 5.0 | 561,871 | | **8.0** | **709,043** |
| Quota payout request processed. | N/A | | | N/A | | | **25** | | |
| Payroll exemptions processed bi-weekly | N/A | | | N/A | | | **8,517** | | |
| | | 0.0 | 0 | | 0.0 | 0 | | **1.0** | **43,608** |
| Total | | 296.1 | 25,693,606 | | 305.6 | 29,548,377 | | **349.1** | **34,988,026** |

**Fund Name** : **CIP Cost Recovery**
**Business Area Name** : **Public Works & Engineering**
**Fund No./Bus Area No.** : **1001 / 2000**

| JOB DESCRIPTION | PAY GRADE | FY2009 Current Budget FTE | FY2010 Budget FTE | Change |
|---|---|---|---|---|
| ACCOUNTANT | 17 | 1.0 | 1.0 | |
| ACCOUNTANT ASSOCIATE | 14 | 1.0 | 1.0 | |
| ACCOUNTANT MANAGER | 27 | 0.0 | 1.0 | 1.0 |
| ADMINISTRATION MANAGER | 26 | 5.0 | 2.0 | (3.0) |
| ADMINISTRATIVE AIDE | 10 | 4.0 | 3.0 | (1.0) |
| ADMINISTRATIVE ASSISTANT | 17 | 21.0 | 21.0 | |
| ADMINISTRATIVE ASSOCIATE | 13 | 7.0 | 8.0 | 1.0 |
| ADMINISTRATIVE COORDINATOR | 24 | 19.0 | 5.0 | (14.0) |
| ADMINISTRATIVE SPECIALIST | 20 | 12.0 | 11.0 | (1.0) |
| ADMINISTRATIVE SUPERVISOR | 22 | 3.0 | 5.0 | 2.0 |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 6.0 | 5.0 | (1.0) |
| ASSISTANT DIRECTOR-PUBLIC WORKS (EXE LEV) | 34 | 6.0 | 6.0 | |
| ASSISTANT PROJECT MANAGER | 20 | 4.0 | 4.0 | |
| ASSISTANT REAL ESTATE ANALYST | 17 | 0.0 | 3.0 | 3.0 |
| ASSISTANT REAL ESTATE MANAGER | 26 | 0.0 | 4.0 | 4.0 |
| ASSOCIATE PLANNER | 13 | 0.0 | 1.0 | 1.0 |
| CHIEF INSPECTOR | 27 | 1.0 | 1.0 | |
| CHIEF SURVEYOR | 28 | 1.0 | 1.0 | |
| CLERK | 5 | 1.0 | 1.0 | |
| COMMUNITY SERVICE INSPECTOR | 16 | 1.0 | 1.0 | |
| CONTRACT COMPLIANCE SUPERVISOR | 22 | 0.0 | 1.0 | 1.0 |
| CUSTOMER SERVICE REPRESENTATIVE I | 13 | 3.0 | 3.0 | |
| CUSTOMER SERVICE REPRESENTATIVE II | 15 | 1.0 | 1.0 | |
| CUSTOMER SERVICE REPRESENTATIVE III | 16 | 1.0 | 1.0 | |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 1.0 | 1.0 | |
| DEPUTY DIRECTOR-PUBLIC WORKS (EXE LEV) | 36 | 1.0 | 1.0 | |
| DIVISION MANAGER | 29 | 5.0 | 2.0 | (3.0) |
| ENGINEER | 26 | 18.0 | 12.0 | (6.0) |
| EXECUTIVE OFFICE ASSISTANT | 15 | 1.0 | 1.0 | |
| EXECUTIVE STAFF ANALYST (EXE LEV) | 30 | 1.0 | 1.0 | |
| FINANCIAL ANALYST I | 15 | 0.0 | 1.0 | 1.0 |
| FINANCIAL ANALYST II | 18 | 1.0 | 2.0 | 1.0 |
| FINANCIAL ANALYST III | 21 | 1.0 | 0.0 | (1.0) |
| FINANCIAL ANALYST IV | 25 | 3.0 | 4.0 | 1.0 |
| GIS ANALYST | 20 | 1.0 | 1.0 | |
| GIS TECHNICIAN | 12 | 1.0 | 0.0 | (1.0) |
| GRADUATE ENGINEER | 22 | 16.5 | 21.5 | 5.0 |
| INSPECTOR | 18 | 45.0 | 45.0 | |
| INSPECTOR TRAINEE | 12 | 2.0 | 2.0 | |
| INSTRUMENT PERSON | 11 | 4.0 | 4.0 | |
| IT PROJECT MANAGER | 28 | 1.0 | 2.0 | 1.0 |
| MANAGEMENT ANALYST I | 15 | 1.0 | 0.0 | (1.0) |
| MANAGEMENT ANALYST II | 18 | 1.0 | 2.0 | 1.0 |
| MANAGEMENT ANALYST III | 21 | 4.0 | 3.0 | (1.0) |
| MANAGEMENT ANALYST IV | 25 | 1.0 | 2.0 | 1.0 |
| MANAGING ENGINEER | 31 | 7.0 | 14.0 | 7.0 |
| MESSENGER | 6 | 2.0 | 2.0 | |
| OFFICE SERVICE MANAGER | 23 | 1.0 | 1.0 | |
| OFFICE SUPERVISOR | 17 | 3.0 | 3.0 | |
| PARTY CHIEF | 19 | 4.0 | 4.0 | |
| PLANNER LEADER | 24 | 1.0 | 1.0 | |
| PROGRAMMER ANALYST II | 19 | 1.0 | 1.0 | |
| PROGRAMMER ANALYST IV | 25 | 2.0 | 2.0 | |

**Fund Name** : **CIP Cost Recovery**
**Business Area Name** : **Public Works & Engineering**
**Fund No./Bus Area No.** : **1001 / 2000**

| JOB DESCRIPTION | PAY GRADE | FY2009 Current Budget FTE | FY2010 Budget FTE | Change |
|---|---|---|---|---|
| PROJECT MANAGER | 24 | 13.0 | 13.0 | |
| PROJECT TECHNICIAN I | 8 | 1.0 | 1.0 | |
| PROJECT TECHNICIAN II | 13 | 3.0 | 3.0 | |
| PROJECT TECHNICIAN III | 17 | 10.0 | 8.0 | (2.0) |
| PROJECT TECHNICIAN IV | 20 | 4.0 | 4.0 | |
| PROPERTY AGENT | 17 | 3.0 | 0.0 | (3.0) |
| REAL ESTATE ANALYST | 20 | 0.0 | 6.0 | 6.0 |
| REAL ESTATE MANAGER | 29 | 0.0 | 3.0 | 3.0 |
| REAL ESTATE SUPERVISOR | 21 | 1.0 | 1.0 | |
| RECORDS SUPERVISOR | 18 | 1.0 | 1.0 | |
| RECORDS TECHNICIAN | 9 | 2.0 | 2.0 | |
| RODPERSON | 5 | 3.0 | 3.0 | |
| SENIOR ACCOUNT CLERK | 13 | 2.0 | 3.0 | 1.0 |
| SENIOR AUDITOR | 21 | 1.0 | 0.0 | (1.0) |
| SENIOR CLERK | 8 | 1.0 | 1.0 | |
| SENIOR CONTRACT ADMINISTRATOR | 27 | 1.0 | 1.0 | |
| SENIOR GIS TECHNICIAN | 17 | 1.0 | 1.0 | |
| SENIOR INSPECTOR | 22 | 9.0 | 9.0 | |
| SENIOR IT PROJECT MANAGER (EXE LEV) | 30 | 1.0 | 0.0 | (1.0) |
| SENIOR OFFICE ASSISTANT | 12 | 1.0 | 0.0 | (1.0) |
| SENIOR PAVING ASSESSMENT SPECIALIST | 20 | 1.0 | 1.0 | |
| SENIOR PAYROLL CLERK | 13 | 1.0 | 1.0 | |
| SENIOR PROJECT MANAGER | 27 | 19.0 | 21.0 | 2.0 |
| SENIOR PROPERTY AGENT | 19 | 7.0 | 0.0 | (7.0) |
| SENIOR REAL ESTATE ANALYST | 24 | 0.0 | 14.0 | 14.0 |
| SENIOR RODPERSON | 9 | 3.0 | 3.0 | |
| SENIOR STAFF ANALYST | 28 | 2.0 | 3.0 | 1.0 |
| STAFF ANALYST | 26 | 4.0 | 2.0 | (2.0) |
| STUDENT INTERN II | 10 | 2.0 | 2.0 | |
| SUPERINTENDENT | 24 | 1.0 | 2.0 | 1.0 |
| SUPERVISING ENGINEER | 29 | 34.0 | 28.0 | (6.0) |
| SYSTEMS SUPPORT ANALYST I | 16 | 3.0 | 3.0 | |
| **Total FTEs** | | **363.5** | **366.5** | **3.0** |
| **Less adjustment for Civilian Vacancy Factor** | | **14.0** | **17.4** | **3.4** |
| **Full-Time Equivalents** | | **349.5** | **349.1** | **(0.4)** |

**Business Area Revenue Summary**

**Fund Name : CIP Cost Recovery**
**Business Area Name : Public Works & Engineering**
**Fund No./Bus Area No. : 1001 / 2000**

| Commit Item | Description | FY2009 Current Budget | FY2009 Estimate | FY2010 Budget |
|---|---|---|---|---|
| **2000060007** | **PWE-Office of the City Engineer** | | | |
| 424020 | Interfund Engineering Services | 235,936 | 116,614 | **205,580** |
| 452030 | Miscellaneous Revenue | 0 | 29,550 | **0** |
| **Total** | **PWE-Office of the City Engineer** | 235,936 | 146,164 | **205,580** |
| **2000060010** | **PWE-Real Estate** | | | |
| 434215 | Sale of Non-Capital Rolling Stock | 0 | 1,385 | **0** |
| 457010 | Interfund Land Acquisition | 4,135,713 | 2,731,575 | **3,614,001** |
| **Total** | **PWE-Real Estate** | 4,135,713 | 2,732,960 | **3,614,001** |
| **2000070001** | **PWE-Administration** | | | |
| 421280 | Other Licenses & Permits | 0 | 0 | **30,000** |
| 424020 | Interfund Engineering Services | 305,546 | 201,118 | **368,280** |
| **Total** | **PWE-Administration** | 305,546 | 201,118 | **398,280** |
| **2000070002** | **PWE-Engineering** | | | |
| 424020 | Interfund Engineering Services | 13,507,835 | 12,147,449 | **14,307,177** |
| 434335 | Recover Damage-Infrastructure | 0 | 341 | **0** |
| 452030 | Miscellaneous Revenue | 0 | 143 | **0** |
| **Total** | **PWE-Engineering** | 13,507,835 | 12,147,933 | **14,307,177** |
| **2000070003** | **PWE-Construction** | | | |
| 424020 | Interfund Engineering Services | 13,582,880 | 13,007,635 | **14,712,212** |
| **2000070005** | **PWE-Geo-Environmental Services** | | | |
| 421300 | Facility Permits | 0 | 0 | **23,000** |
| 424020 | Interfund Engineering Services | 1,724,722 | 1,287,996 | **1,727,776** |
| **Total** | **PWE-Geo-Environmental Services** | 1,724,722 | 1,287,996 | **1,750,776** |
| **2000080001** | **PWE-Information Technology** | | | |
| 434505 | Prior Year Expenditure Recovery | 0 | 24,571 | **0** |
| **Total** | **Public Works & Engineering** | 33,492,632 | 29,548,377 | **34,988,026** |

**Business Area Expenditure Summary**

**Fund Name** : **CIP Cost Recovery**
**Business Area Name** : **Public Works & Engineering**
**Fund No./Bus. Area No.** : **1001 / 2000**

| Commit Item | Description | FY2008 Actual | FY2009 Current Budget | FY2009 Estimate | FY2010 Budget |
|---|---|---|---|---|---|
| 500010 | Salary Base Pay - Civilian | 15,691,432 | 19,132,140 | 17,400,063 | **20,057,910** |
| 500030 | Salary Part Time - Civilian | 6,654 | 27,144 | 1,694 | **25,427** |
| 500060 | Overtime - Civilian | 417,180 | 449,566 | 393,768 | **430,377** |
| 500090 | Premium Pay - Civilian | 0 | 10,350 | 0 | **10,361** |
| 500110 | Bilingual Pay - Civilian | 5,156 | 6,607 | 6,007 | **6,325** |
| 500180 | Temporary Employees | 6,043 | 0 | 0 | **0** |
| 500250 | HOPE UNION BUSINESS USAGE | 0 | 0 | 0 | **2,500** |
| 501070 | Pension - Civilian | 2,466,482 | 2,826,293 | 2,604,282 | **2,948,513** |
| 501120 | Termination Pay - Civilian | 84,294 | 497,112 | 127,904 | **598,200** |
| 501160 | Vehicle Allowance - Civilian | 103,789 | 102,500 | 90,104 | **102,000** |
| 502010 | FICA - Civilian | 1,197,892 | 1,493,239 | 1,368,181 | **1,566,282** |
| 503010 | Health Ins-Act Civilian | 1,762,492 | 2,311,914 | 1,992,964 | **2,413,162** |
| 503015 | Basic Life Insurance - Active Civilian | 19,783 | 26,524 | 13,966 | **11,563** |
| 503050 | Health/Life Insurance - Retiree Civilian | 26,152 | 34,368 | 47,485 | **30,228** |
| 503060 | Long Term Disability-Civilian | 39,582 | 29,780 | 26,384 | **29,664** |
| 503090 | Workers Compensation-Civilian-Admin | 62,331 | 76,447 | 69,748 | **73,384** |
| 503100 | Workers Compensation-Civilian-Claim | 62,576 | 80,081 | 40,694 | **104,847** |
| 504020 | Compensation Contingency | 0 | 0 | 0 | **284,761** |
| 504030 | Unemployment Claims | 15,411 | 14,016 | 8,473 | **12,202** |
| **Total** | **Personnel Services** | **21,967,249** | **27,118,081** | **24,191,717** | **28,707,706** |
| 511010 | Chemical Gases & Special Fluids | 69 | 900 | 1,000 | **1,000** |
| 511015 | Cleaning & Sanitary Supplies | 128 | 424 | 450 | **200** |
| 511020 | Construction Materials | 3,438 | 3,000 | 3,000 | **3,500** |
| 511025 | Electrical Hardware & Parts | 0 | 215 | 152 | **350** |
| 511040 | Audiovisual Supplies | 1,712 | 4,326 | 3,832 | **5,000** |
| 511045 | Computer Supplies | 50,557 | 115,800 | 75,000 | **96,000** |
| 511050 | Paper & Printing Supplies | 39,195 | 43,400 | 23,700 | **40,900** |
| 511055 | Publications & Printed Materials | 19,366 | 10,500 | 7,728 | **16,700** |
| 511060 | Postage | 14,281 | 6,360 | 7,868 | **7,500** |
| 511070 | Miscellaneous Office Supplies | 88,669 | 89,200 | 63,172 | **90,000** |
| 511090 | Medical & Surgical Supplies | 0 | 500 | 499 | **100** |
| 511095 | Small Technical & Scientific Equipment | 1,485 | 500 | 500 | **1,500** |
| 511110 | Fuel | 111,033 | 113,150 | 95,000 | **146,040** |
| 511115 | Vehicle Repair & Maintenance Supplies | (121) | 2,000 | 2,000 | **2,000** |
| 511120 | Clothing | 7,783 | 6,900 | 7,635 | **8,200** |
| 511125 | Food Supplies | 756 | 800 | 800 | **800** |
| 511145 | Small Tools & Minor Equipment | 3,875 | 4,700 | 4,700 | **4,700** |
| 511150 | Miscellaneous Parts & Supplies | 10,348 | 9,200 | 6,650 | **10,100** |
| **Total** | **Supplies** | **352,574** | **411,875** | **303,686** | **434,590** |
| 520100 | Temporary Personnel Services | 118,489 | 227,600 | 155,000 | **89,000** |
| 520105 | Accounting & Auditing Services | (50) | 19,600 | 0 | **19,600** |
| 520106 | Architectural Services | 0 | 4,650 | 0 | **0** |
| 520107 | Computer Info/Contr | 31,936 | 139,500 | 60,900 | **115,000** |
| 520108 | Information Resource Services | 14,563 | 22,700 | 22,700 | **24,700** |
| 520109 | Medical Dental & Laboratory Services | 4,095 | 4,000 | 3,829 | **4,500** |
| 520110 | Management Consulting Services | (212) | 24,999 | 35,010 | **0** |
| 520114 | Miscellaneous Support Services | 57,004 | 56,450 | 49,845 | **61,500** |
| 520115 | Real Estate Lease/Office Rental | 1,383,250 | 1,455,592 | 1,451,042 | **1,599,491** |
| 520119 | Computer Equipment/Software Maintenance | 15,781 | 62,600 | 36,500 | **51,700** |
| 520120 | Communications Equipment Services | 0 | 4,500 | 4,000 | **5,000** |
| 520121 | IT Application Svcs | 22,286 | 57,806 | 46,262 | **48,474** |
| 520122 | Office Equipment Services | 1,150 | 4,500 | 4,000 | **4,600** |
| 520123 | Vehicle & Motor Equipment Services | 133,880 | 118,500 | 104,500 | **122,000** |
| 520124 | Other Equipment Services | 83 | 500 | 500 | **500** |
| 520510 | Mail/Delivery Services | 1,756 | 9,200 | 4,447 | **3,600** |
| 520515 | Print Shop Services | 5,324 | 11,100 | 12,100 | **10,900** |

**Business Area Expenditure Summary**

**Fund Name** : **CIP Cost Recovery**
**Business Area Name** : **Public Works & Engineering**
**Fund No./Bus. Area No.** : **1001 / 2000**

| Commit Item | Description | FY2008 Actual | FY2009 Current Budget | FY2009 Estimate | FY2010 Budget |
|---|---|---|---|---|---|
| 520520 | Printing & Reproduction Services | 15,933 | 25,700 | 11,700 | **11,800** |
| 520605 | Advertising Services | 6,400 | 17,400 | 9,350 | **11,400** |
| 520710 | State/Federal Inspection Fees | 1,575 | 3,000 | 2,000 | **3,000** |
| 520720 | Fines | 1,307 | 0 | 0 | **0** |
| 520765 | Membership & Professional Fees | 34,543 | 57,000 | 47,800 | **62,360** |
| 520805 | Education & Training | 96,438 | 107,800 | 84,700 | **113,700** |
| 520815 | Tuition Reimbursement | 15,196 | 32,850 | 22,647 | **49,200** |
| 520905 | Travel - Training Related | 9,283 | 22,170 | 16,400 | **23,100** |
| 520910 | Travel - Non-Training Related | 12,868 | 34,000 | 25,500 | **33,600** |
| 521305 | Indirect Cost Recovery Payment | 364,000 | 1,632,357 | 1,159,526 | **1,242,171** |
| 521405 | Building Maintenance Services | (92) | 25,500 | 17,282 | **15,500** |
| 521605 | Data Services | 10,496 | 24,690 | 13,965 | **27,568** |
| 521610 | Voice Services | 78,649 | 99,362 | 100,862 | **103,954** |
| 521620 | Voice Equipment | 6,837 | 10,190 | 1,089 | **126,200** |
| 521625 | Voice Labor | 15,370 | 10,000 | 10,720 | **10,000** |
| 521705 | Vehicle/Equipment Rental/Lease | 0 | 1,500 | 1,500 | **1,500** |
| 521715 | Office Equipment Rental | 121,054 | 126,100 | 128,943 | **128,000** |
| 521725 | Other Rental | 2,003 | 800 | 800 | **2,150** |
| 521730 | Parking Space Rental | 95,280 | 120,450 | 106,850 | **120,305** |
| 521905 | Legal Services | 10,305 | 270,500 | 260,704 | **270,500** |
| 522205 | Metro Commuter Passes | 91,733 | 98,900 | 97,260 | **237,408** |
| 522305 | Freight Charges | 0 | 0 | 54 | **0** |
| 522430 | Miscellaneous Other Services & Charges | (5,296) | 5,800 | 3,660 | **5,300** |
| 522765 | Interfund Legal Services | 116,869 | 184,984 | 184,984 | **364,873** |
| 522780 | Interfund Photo Copy Services | 5,876 | 0 | 0 | **0** |
| 522795 | Other Interfund Services | 239,832 | 563,833 | 514,761 | **643,704** |
| 522820 | Interfund EB Cape Training | 0 | 8,900 | 8,000 | **8,950** |
| **Total** | **Other Services and Charges** | **3,135,794** | **5,707,583** | **4,821,692** | **5,776,808** |
| 560230 | Computer HW and Developed SW | 69,769 | 77,000 | 70,000 | **0** |
| **Total** | **Equipment** | **69,769** | **77,000** | **70,000** | **0** |
| 551010 | Non-Capital Office Furniture & Equipment | 18,267 | 39,790 | 36,544 | **25,490** |
| 551015 | Non-Capital Computer Equipment | 149,857 | 138,303 | 124,738 | **43,432** |
| 551030 | Non-Capital Machinery & Equipment | 96 | 0 | 0 | **0** |
| **Total** | **Non-Capital Equipment** | **168,220** | **178,093** | **161,282** | **68,922** |
| | **Grand Total Expenditures** | **25,693,606** | **33,492,632** | **29,548,377** | **34,988,026** |

**Business Area Budget Summary**

**Fund Name : CIP Cost Recovery**
**Business Area Name : General Services**
**Fund No./Bus. Area No. : 1001 / 2500**

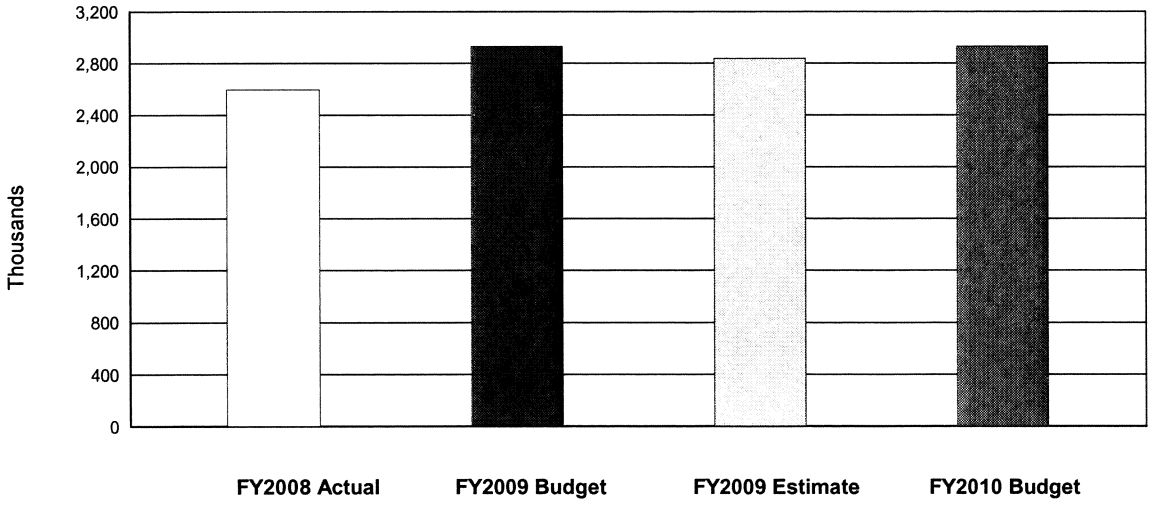
| | | FY2008 Actual | FY2009 Current Budget | FY2009 Estimate | FY2010 Budget |
|---|---|---|---|---|---|
| Expenditures | Personnel Services | 2,596,229 | 2,931,969 | 2,837,174 | **2,931,947** |
| | Other Services and Charges | 0 | 0 | 0 | **0** |
| | Total M & O Expenditures | 2,596,229 | 2,931,969 | 2,837,174 | **2,931,947** |
| | Debt Service & Other Uses | 0 | 0 | 0 | **0** |
| | Total Expenditures | 2,596,229 | 2,931,969 | 2,837,174 | **2,931,947** |
| Revenues | | 2,596,229 | 2,931,969 | 2,837,174 | **2,931,947** |
| Staffing | Full-Time Equivalents - Civilian | 30.2 | 29.0 | 29.7 | **30.0** |
| | Full-Time Equivalents - Classified | 0.0 | 0.0 | 0.0 | **0.0** |
| | Full-Time Equivalents - Cadets | 0.0 | 0.0 | 0.0 | **0.0** |
| | Total | 30.2 | 29.0 | 29.7 | **30.0** |
| | Full-Time Equivalents-Overtime | 0.0 | 0.0 | 0.0 | **0.0** |

**Budget Highlights**

- o The Design and Construction Division personnel provide services for all general City facility construction projects including: fire, police, multi-service centers, parks, library, water and waste water, and general purpose office and support building facilities.
- o These city employees are funded by CIP funds.

**CIP Cost Recovery**
**General Services**

**Expenditure Summary**



**Business Area Cost Center Summary**

**Fund Name** : **CIP Cost Recovery**
**Business Area Name** : **General Services**
**Fund No./Bus Area No.** : **1001 / 2500**

| Cost Center Description | Cost Center Objectives |
|---|---|
| **GSD - Design&Constr** **2500030001** | |
| This fund recovers salary and benefit costs for City employees managing capital projects in the CIP. Personnel time is recorded and assigned to City assets. | Meet or exceed performance standards related to executing management of design and construction contracts. |

**Business Area Cost Center Summary**

**Fund Name** : **CIP Cost Recovery**
**Business Area Name** : **General Services**
**Fund No./Bus Area No.** : **1001 / 2500**

| Performance Measures | FY2008 Actual | | | FY2009 Estimate | | | FY2010 Budget | | |
|---|---|---|---|---|---|---|---|---|---|
| | Activities | FTEs | Costs $ | Activities | FTEs | Costs $ | Activities | FTEs | Costs $ |
| Contracts managed and administered | N/A | | | 90 | | | **90** | | |
| | | 30.2 | 2,596,229 | | 29.7 | 2,837,174 | | **30.0** | **2,931,947** |
| Total | | 30.2 | 2,596,229 | | 29.7 | 2,837,174 | | **30.0** | **2,931,947** |

**Fund Name** : **CIP Cost Recovery**
**Business Area Name** : **General Services**
**Fund No./Bus Area No.** : **1001 / 2500**

| JOB DESCRIPTION | PAY GRADE | FY2009 Current Budget FTE | FY2010 Budget FTE | Change |
|---|---|---|---|---|
| ADMINISTRATIVE ASSISTANT | 17 | 4.0 | 4.0 | |
| ADMINISTRATIVE ASSOCIATE | 13 | 1.0 | 1.0 | |
| ADMINISTRATIVE SUPERVISOR | 22 | 1.0 | 1.0 | |
| ARCHITECT | 25 | 1.0 | 1.0 | |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 2.0 | 2.0 | |
| ASSISTANT PROJECT MANAGER | 20 | 6.0 | 3.0 | (3.0) |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 2.0 | 2.0 | |
| DIVISION MANAGER | 29 | 0.0 | 1.0 | 1.0 |
| INSPECTOR | 18 | 1.0 | 1.0 | |
| PROJECT MANAGER | 24 | 2.0 | 1.0 | (1.0) |
| SENIOR PROJECT MANAGER | 27 | 10.0 | 11.0 | 1.0 |
| SENIOR STAFF ANALYST | 28 | 1.0 | 1.0 | |
| SENIOR STAFF ANALYST (EXE LEV) | 28 | 1.0 | 1.0 | |
| **Total FTEs** | | **32.0** | **30.0** | **(2.0)** |
| **Less adjustment for Civilian Vacancy Factor** | | **3.0** | **0.0** | **(3.0)** |
| **Full-Time Equivalents** | | **29.0** | **30.0** | **1.0** |

**Business Area Revenue Summary**

**Fund Name : CIP Cost Recovery**
**Business Area Name : General Services**
**Fund No./Bus Area No. : 1001 / 2500**

| Commit Item | Description | FY2009 Current Budget | FY2009 Estimate | FY2010 Budget |
|---|---|---|---|---|
| **2500030001** | **GSD - Design&Constr** | | | |
| 424020 | Interfund Engineering Services | 2,931,969 | 2,837,174 | **2,931,947** |
| **Total** | **General Services** | 2,931,969 | 2,837,174 | **2,931,947** |

**Business Area Expenditure Summary**

**Fund Name : CIP Cost Recovery**
**Business Area Name : General Services**
**Fund No./Bus. Area No. : 1001 / 2500**

| Commit Item | Description | FY2008 Actual | FY2009 Current Budget | FY2009 Estimate | FY2010 Budget |
|---|---|---|---|---|---|
| 500010 | Salary Base Pay - Civilian | 1,960,059 | 2,177,452 | 2,111,130 | **2,190,217** |
| 500060 | Overtime - Civilian | 0 | 0 | 2,000 | **0** |
| 500110 | Bilingual Pay - Civilian | 0 | 904 | 904 | **904** |
| 500210 | Pay for Performance-Municipal | 0 | 0 | 1,000 | **0** |
| 501070 | Pension - Civilian | 306,124 | 323,349 | 303,689 | **321,961** |
| 501120 | Termination Pay - Civilian | 0 | 0 | 34,000 | **0** |
| 502010 | FICA - Civilian | 148,221 | 166,647 | 164,131 | **167,618** |
| 503010 | Health Ins-Act Civilian | 169,819 | 220,038 | 196,200 | **208,035** |
| 503015 | Basic Life Insurance - Active Civilian | 0 | 3,036 | 1,650 | **1,269** |
| 503060 | Long Term Disability-Civilian | 4,147 | 2,720 | 2,720 | **2,550** |
| 503090 | Workers Compensation-Civilian-Admin | 6,844 | 6,976 | 7,750 | **6,300** |
| 504020 | Compensation Contingency | 0 | 29,727 | 0 | **32,043** |
| 504030 | Unemployment Claims | 1,015 | 1,120 | 12,000 | **1,050** |
| **Total** | **Personnel Services** | **2,596,229** | **2,931,969** | **2,837,174** | **2,931,947** |
| | **Grand Total Expenditures** | **2,596,229** | **2,931,969** | **2,837,174** | **2,931,947** |

**Business Area Budget Summary**

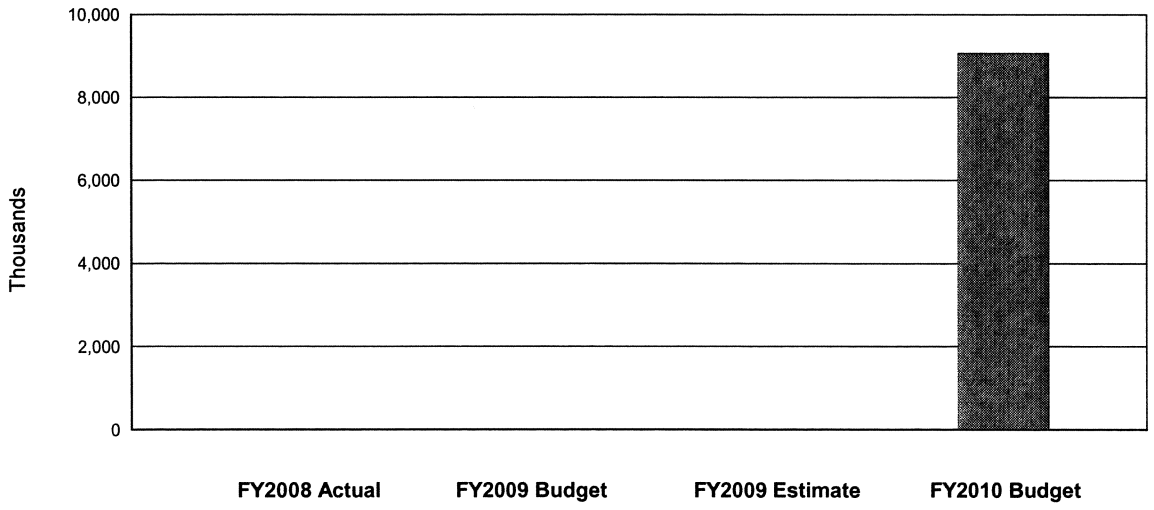
**Fund Name** : **CIP Cost Recovery**
**Business Area Name** : **Information Technology**
**Fund No./Bus. Area No.** : **1001 / 6800**

| | | FY2008 Actual | FY2009 Current Budget | FY2009 Estimate | FY2010 Budget |
|---|---|---|---|---|---|
| Expenditures | Personnel Services | 0 | 0 | 0 | **1,632,311** |
| | Supplies | 0 | 0 | 0 | **39,500** |
| | Other Services and Charges | 0 | 0 | 0 | **7,293,085** |
| | Non-Capital Equipment | 0 | 0 | 0 | **97,689** |
| | Total M & O Expenditures | 0 | 0 | 0 | **9,062,585** |
| | Debt Service & Other Uses | 0 | 0 | 0 | **0** |
| | Total Expenditures | 0 | 0 | 0 | **9,062,585** |
| Revenues | | 0 | 0 | 0 | **9,062,585** |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | **17.3** |
| | Full-Time Equivalents - Classified | 0.0 | 0.0 | 0.0 | **0.0** |
| | Full-Time Equivalents - Cadets | 0.0 | 0.0 | 0.0 | **0.0** |
| | Total | 0.0 | 0.0 | 0.0 | **17.3** |
| | Full-Time Equivalents-Overtime | 0.0 | 0.0 | 0.0 | **0.0** |

**Budget Highlights**

- o Develop a citywide core competence for call center technologies and deploy a centrally managed platform that all City departments can leverage according to their own needs, budgets, and timelines.
- o Design and build a Custom Developed Municipal Courts Case Management System to manage the critical processes required to operate a high volume, complex court operation.
- o Design and deployment of an enterprise Active Directory and Email solution based on Industry Best practices.
- o Implementation of the new 700 MHz Radio System to provide public safety agencies additional system capacity for critical public safety communications, improved coverage and to ensure equipment reliability.
- o Manage Fleet Management System (upgrade or replacement) to support the General Services Department citywide. Management includes vehicle procurement, maintenance and disposition-citywide.
- o Includes 3% HOPE and 1.25% Pay for Performance increases.

**CIP Cost Recovery**
**Information Technology**
**Expenditure Summary**



**Business Area Cost Center Summary**

**Fund Name** : **CIP Cost Recovery**
**Business Area Name** : **Information Technology**
**Fund No./Bus Area No.** : **1001 / 6800**

| Cost Center Description | Cost Center Objectives |
|---|---|
| **IT-Enterprise Application** **6800020001** | |
| Responsible for providing citywide applications support to the City's core business systems; support selected departmental applications and project management for: (1) Call Center (2) Municipal Courts Case Management System (3) Fleet Management System. | Develop citywide core competence for Call Center technology. Design a Municipal Courts Case Management System to manage the high volume, complex court operation. Implement a Fleet Management system to support vehicle procurement, maintenance and disposition-citywide. |
| **IT-Enterprise Operations** **6800030007** | |
| Manage server platforms; storage systems, data center facilities, server rooms, email, communication systems, and system management tools. | Design and deploy an enterprise Active Directory and Email solution based on Industry Best practices. |
| **IT - Radio Comm Services** **6800050001** | |
| Responsible for upgrading current City radios to 700 MHz. | Implement the new 700 MHz Radio System to provide public safety agencies additional system capacity for critical public safety communications, improved coverage, and ensure equipment reliability. |

**Business Area Cost Center Summary**

**Fund Name** : **CIP Cost Recovery**
**Business Area Name** : **Information Technology**
**Fund No./Bus Area No.** : **1001 / 6800**

| Performance Measures | FY2008 Actual | | | FY2009 Estimate | | | FY2010 Budget | | |
|---|---|---|---|---|---|---|---|---|---|
| | Activities | FTEs | Costs $ | Activities | FTEs | Costs $ | Activities | FTEs | Costs $ |
| Appropriation meet target | N/A | | | N/A | | | **95%** | | |
| Project on schedule | N/A | | | N/A | | | **95%** | | |
| Project within budget | N/A | | | N/A | | | **95%** | | |
| | | 0.0 | 0 | | 0.0 | 0 | | **3.1** | **5,969,164** |
| Project on schedule | N/A | | | N/A | | | **95%** | | |
| Project within budget | N/A | | | N/A | | | **95%** | | |
| | | 0.0 | 0 | | 0.0 | 0 | | **4.0** | **541,368** |
| Complete design review | N/A | | | N/A | | | **08/31/2009** | | |
| | | 0.0 | 0 | | 0.0 | 0 | | **10.2** | **2,552,053** |
| Total | | 0.0 | 0 | | 0.0 | 0 | | **17.3** | **9,062,585** |

**Fund Name** : **CIP Cost Recovery**
**Business Area Name** : **Information Technology**
**Fund No./Bus Area No.** : **1001 / 6800**

| JOB DESCRIPTION | PAY GRADE | FY2009 Current Budget FTE | FY2010 Budget FTE | Change |
|---|---|---|---|---|
| ADMINISTRATIVE ASSISTANT | 17 | 0.0 | 1.0 | 1.0 |
| ADMINISTRATIVE SPECIALIST | 20 | 0.0 | 0.8 | 0.8 |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 0.0 | 0.8 | 0.8 |
| IRM MANAGER | 29 | 0.0 | 3.0 | 3.0 |
| IT PROJECT MANAGER | 28 | 0.0 | 0.6 | 0.6 |
| LAN SPECIALIST | 26 | 0.0 | 1.0 | 1.0 |
| PROGRAMMER ANALYST IV | 25 | 0.0 | 1.0 | 1.0 |
| SENIOR IT PROJECT MANAGER (EXE LEV) | 30 | 0.0 | 1.8 | 1.8 |
| SENIOR PROJECT MANAGER | 27 | 0.0 | 1.0 | 1.0 |
| SENIOR TELECOMMUNICATIONS SPECIALIST | 21 | 0.0 | 1.0 | 1.0 |
| SYSTEMS CONSULTANT | 26 | 0.0 | 1.3 | 1.3 |
| TECHNICAL HARDWARE ANALYST III | 23 | 0.0 | 4.0 | 4.0 |
| **Total FTEs** | | **0.0** | **17.3** | **17.3** |
| **Less adjustment for Civilian Vacancy Factor** | | **0.0** | **0.0** | **0.0** |
| **Full-Time Equivalents** | | **0.0** | **17.3** | **17.3** |

**Business Area Revenue Summary**

**Fund Name** : **CIP Cost Recovery**
**Business Area Name** : **Information Technology**
**Fund No./Bus Area No.** : **1001 / 6800**

| Commit Item | Description | FY2009 Current Budget | FY2009 Estimate | FY2010 Budget |
|---|---|---|---|---|
| **6800020001** | **IT-Enterprise Application** | | | |
| 424030 | Intfd Computer Dev | 0 | 0 | **5,969,164** |
| **6800030007** | **IT-Enterprise Operations** | | | |
| 424030 | Intfd Computer Dev | 0 | 0 | **541,368** |
| **6800050001** | **IT - Radio Comm Services** | | | |
| 424030 | Intfd Computer Dev | 0 | 0 | **2,552,053** |
| **Total** | **Information Technology** | 0 | 0 | **9,062,585** |

**Business Area Expenditure Summary**

**Fund Name** : **CIP Cost Recovery**
**Business Area Name** : **Information Technology**
**Fund No./Bus. Area No.** : **1001 / 6800**

| Commit Item | Description | FY2008 Actual | FY2009 Current Budget | FY2009 Estimate | FY2010 Budget |
|---|---|---|---|---|---|
| 500010 | Salary Base Pay - Civilian | 0 | 0 | 0 | **1,242,912** |
| 501070 | Pension - Civilian | 0 | 0 | 0 | **182,706** |
| 502010 | FICA - Civilian | 0 | 0 | 0 | **95,065** |
| 503010 | Health Ins-Act Civilian | 0 | 0 | 0 | **105,151** |
| 503015 | Basic Life Insurance - Active Civilian | 0 | 0 | 0 | **656** |
| 503060 | Long Term Disability-Civilian | 0 | 0 | 0 | **1,504** |
| 503090 | Workers Compensation-Civilian-Admin | 0 | 0 | 0 | **3,718** |
| 504030 | Unemployment Claims | 0 | 0 | 0 | **599** |
| **Total** | **Personnel Services** | **0** | **0** | **0** | **1,632,311** |
| 511070 | Miscellaneous Office Supplies | 0 | 0 | 0 | **22,000** |
| 511150 | Miscellaneous Parts & Supplies | 0 | 0 | 0 | **17,500** |
| **Total** | **Supplies** | **0** | **0** | **0** | **39,500** |
| 520100 | Temporary Personnel Services | 0 | 0 | 0 | **96,600** |
| 520107 | Computer Info/Contr | 0 | 0 | 0 | **100,000** |
| 520110 | Management Consulting Services | 0 | 0 | 0 | **3,380,000** |
| 520121 | IT Application Svcs | 0 | 0 | 0 | **221,000** |
| 520520 | Printing & Reproduction Services | 0 | 0 | 0 | **42,000** |
| 520755 | Contingency | 0 | 0 | 0 | **1,710,000** |
| 520910 | Travel - Non-Training Related | 0 | 0 | 0 | **33,600** |
| 521505 | Electricity | 0 | 0 | 0 | **110,880** |
| 521610 | Voice Services | 0 | 0 | 0 | **15,883** |
| 521620 | Voice Equipment | 0 | 0 | 0 | **200** |
| 521715 | Office Equipment Rental | 0 | 0 | 0 | **6,932** |
| 521725 | Other Rental | 0 | 0 | 0 | **1,439,000** |
| 521730 | Parking Space Rental | 0 | 0 | 0 | **20,190** |
| 522430 | Miscellaneous Other Services & Charges | 0 | 0 | 0 | **116,800** |
| **Total** | **Other Services and Charges** | **0** | **0** | **0** | **7,293,085** |
| 551010 | Non-Capital Office Furniture & Equipment | 0 | 0 | 0 | **7,750** |
| 551015 | Non-Capital Computer Equipment | 0 | 0 | 0 | **19,030** |
| 551040 | Non-Capital Other | 0 | 0 | 0 | **70,909** |
| **Total** | **Non-Capital Equipment** | **0** | **0** | **0** | **97,689** |
| | **Grand Total Expenditures** | **0** | **0** | **0** | **9,062,585** |