

FISCAL YEAR 2008 BUDGET

Fund Summary

Fund Name : In-House Renovation
Business Area Name : Building Services
Fund No./Bus. Area No. : 1003 / 2500

	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Beginning Fund Balance	21,161	21,161	21,161
Current Revenues	2,822,000	2,758,936	4,040,000
Total Available Resources	<u>2,843,161</u>	<u>2,780,097</u>	<u>4,061,161</u>
Maintenance and Operations	2,822,000	2,758,936	4,040,000
Total Expenditures	2,822,000	2,758,936	4,040,000
Planned Ending Fund Balance	21,161	21,161	21,161
Total Budget	<u>2,843,161</u>	<u>2,780,097</u>	<u>4,061,161</u>

The In-House Renovation Fund, formerly known as the Fire Reconstruction Fund, was established in March 1993 to fund renovations and reconstruction of fire stations and facilities. The program, Fire Stations-to-Standard, includes facilities that are completely renovated to a standard that provides an adequate working and living environment for Fire Fighters, as well as support staff. Costs will be collected in Fund 1003 and billed to bond funds for those projects that result in permanent improvements to facilities (i.e. fire stations and facilities must have an extended and useful life of more than twelve years to qualify).

The FY2008 Budget includes funding to:

- 1) Implement a Weatherization Assistance Program to obtain residential energy efficiency in neighborhoods by at least 10%, which will aid low income families who lack resources to invest in energy efficiency.
- 2) Renovate Fire Stations #62, and #69. Renovated stations will be in compliance with the energy conservation measures that include energy efficient appliances, HVAC systems and insulation.

The long-term goal is to bring all fire stations and city facilities up to standard and expand the Weatherization Assistant Program.

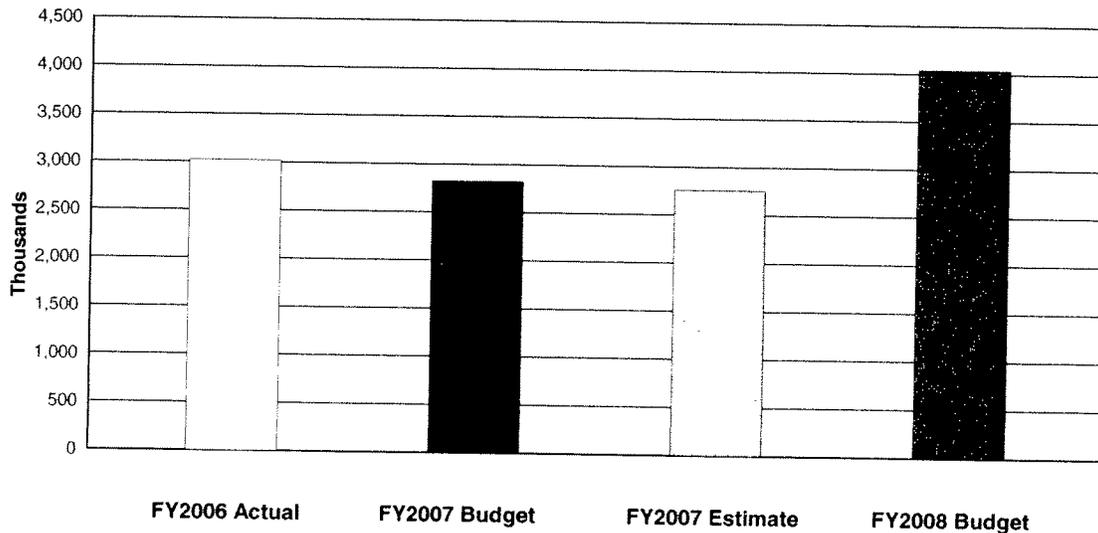
FISCAL YEAR 2008 BUDGET

Business Area Budget Summary

Fund Name : In-House Renovation
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Fund No./Bus. Area No. : 1003 / 2500

		FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Expenditures	Personnel Services	1,515,019	1,605,960	1,542,896	2,521,477
	Supplies	363,905	506,320	506,320	865,258
	Other Services and Charges	1,140,628	709,720	709,720	653,265
	Total M & O Expenditures	<u>3,019,552</u>	<u>2,822,000</u>	<u>2,758,936</u>	<u>4,040,000</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	<u>3,019,552</u>	<u>2,822,000</u>	<u>2,758,936</u>	<u>4,040,000</u>
Revenues		3,019,552	2,822,000	2,758,936	4,040,000
Staffing	Full-Time Equivalents - Civilian	27.2	30.0	29.0	51.9
	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	<u>27.2</u>	<u>30.0</u>	<u>29.0</u>	<u>51.9</u>
	Full-Time Equivalents-Overtime	1.6	0.2	0.2	1.1
Budget Highlights	<p>The following highlights will be a part of the FY2008 goals:</p> <ul style="list-style-type: none"> o Implementation of Weatherization Assistance Program. o Extensive renovation of Fire Station #62, 1602 Seamist, Council District A. o Extensive renovation of Fire Station #69, 1102 W. Belt, Council District G. o Renovate and/or reconstruct various fire stations and facilities, as needed, up to a minimum of 23,000 square feet. o Manage construction of various HFD CIP projects. 				

**In-House Renovation
Building Services
Expenditure Summary**



FISCAL YEAR 2008 BUDGET

Business Area Cost Center Summary

Fund Name : In-House Renovation
Business Area Name : Building Services
Fund No./Bus Area No. : 1003 / 2500

Cost Center Description	Cost Center Objectives
<p>BSD-Design&Constr. 2500030001 Implementation of new Weatherization Assistance Program.</p>	<p>Implement and manage all activities related to the Weatherization Assistance Program for low income housing, reducing energy costs and improving energy efficiency.</p>
<p>BSD-Inhouse Renovation 2500050001 Renovate fire stations and other facilities to a standard that provides an adequate working and living environment for Firefighters and support staff. All costs will be charged to bond funds.</p>	

FISCAL YEAR 2008 BUDGET

Business Area Cost Center Summary

Fund Name : In-House Renovation
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Performance Measures	FY2006 Actual			FY2007 Estimate			FY2008 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
NA	NA			NA			NA		
			0	0.0		0	22.5		1,500,000
Square Footage Renovated	23,000			23,000			23,000		
	27.2		3,019,552	29.0		2,758,936	29.4		2,540,000
Total	<u>27.2</u>		<u>3,019,552</u>	<u>29.0</u>		<u>2,758,936</u>	<u>51.9</u>		<u>4,040,000</u>

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JOB DESCRIPTION	PAY GRADE	FY2007 Budget FTE	FY2008 Budget FTE	Change
CARPENTER LEADER	19	3.0	3.0	
CHIEF STATIONARY ENGINEER	19	1.0	1.0	
ELECTRICAL SUPERINTENDENT	26	1.0	1.0	
ELECTRICAL SUPERVISOR	24	1.0	1.0	
ELECTRICIAN	18	3.0	3.0	
MAINTENANCE MECHANIC II	12	2.0	14.0	12.0
MAINTENANCE MECHANIC III	14	14.0	24.0	10.0
MAINTENANCE SUPERVISOR	16	3.0	4.0	1.0
PLUMBER LEADER	18	1.0	1.0	
SERVICE CLERK	09	0.0	1.0	1.0
SUPERINTENDENT	24	1.0	1.0	
Total FTEs		30.0	54.0	24.0
Less adjustment for Civilian Vacancy Factor		0.0	2.1	2.1
Full-Time Equivalents		30.0	51.9	21.9

FISCAL YEAR 2008 BUDGET

Business Area Revenue Summary

Fund Name : In-House Renovation
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Commit Item	Description	FY2007 Budget	FY2007 Estimate	FY2008 Budget
2500030001	BSD-Design&Constr.			
452020	Recoveries & Refunds	0	0	1,500,000
2500050001	BSD-Inhouse Renovation			
452020	Recoveries & Refunds	2,822,000	2,758,936	2,540,000
Total	Building Services	<u>2,822,000</u>	<u>2,758,936</u>	<u>4,040,000</u>

FISCAL YEAR 2008 BUDGET

Business Area Expenditure Summary

Fund Name : In-House Renovation
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Commit Item	Description	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
500010	Salary Base Pay - Civilian	986,863	1,105,013	1,040,910	1,727,844
500060	Overtime - Civilian	86,167	14,676	11,542	60,000
500090	Premium Pay - Civilian	973	1,100	0	0
500110	Bilingual Pay - Civilian	2,834	2,711	2,716	2,711
501070	Pension - Civilian	161,672	181,223	170,576	273,001
501120	Termination Pay - Civilian	626	0	2,012	0
502010	FICA - Civilian	78,986	91,599	76,971	136,982
503010	Health/Life Insurance - Active Civilian	166,923	179,874	172,020	268,238
503050	Health/Life Insurance - Retiree Civilian	9,136	10,000	10,376	0
503060	Long Term Disability	4,567	5,234	4,292	7,422
503090	Workers Compensation-Civilian-Admin	16,272	13,480	6,308	12,247
503100	Workers Compensation-Civilian-Clm	0	0	45,173	31,216
504030	Unemployment Claims	0	1,050	0	1,816
Total	Personnel Services	1,515,019	1,605,960	1,542,896	2,521,477
511020	Construction Materials	64,410	41,221	44,507	423,124
511025	Electrical Hardware & Parts	20,087	5,114	16,739	84,549
511030	Mechanical Hardware & Parts	50,761	8,672	7,437	41,768
511035	Meters Hydrants & Plumbing Supplies	10,501	4,237	0	35,345
511055	Publications & Printed Materials	115	115	0	0
511070	Miscellaneous Office Supplies	7,106	3,811	2,864	3,811
511110	Fuel	6,042	6,867	12,469	15,000
511115	Vehicle Repair & Maintenance Supplies	315	252	10	0
511145	Small Tools & Minor Equipment	0	0	9,703	23,200
511150	Miscellaneous Parts & Supplies	204,568	436,031	412,591	238,461
Total	Supplies	363,905	506,320	506,320	865,258
520101	Janitorial Services	0	0	0	5,000
520106	Architectural Services	(2,672)	30,420	0	33,000
520109	Medical Dental & Laboratory Services	24	24	400	100
520118	Refuse Disposal	6,961	4,000	1,423	6,000
520123	Vehicle & Motor Equipment Services	32,986	10,000	25,633	25,000
520124	Other Equipment Services	0	0	0	500
520127	Structural Construction Work Services	2,850	0	0	1,000
520128	Other Construction Work Services	0	0	0	500
520520	Printing & Reproduction Services	0	13	17	500
520710	State/Federal Inspection Fees	0	68	412	500
520765	Membership & Professional Fees	155	40	2,133	2,000
520805	Education & Training	1,034	80	107	100
521405	Building Maintenance Services	1,086,516	662,075	656,544	571,565
521415	Land and Grounds Maintenance	5,891	0	300	3,800
521610	Voice Services	0	0	0	100
521725	Other Rental	0	0	0	500
522305	Freight Charges	0	0	0	100
522430	Miscellaneous Other Services & Charges	6,860	3,000	22,751	3,000
522735	Interfund Communication Equipment Repair	23	0	0	0
Total	Other Services and Charges	1,140,628	709,720	709,720	653,265
Grand Total Expenditures		3,019,552	2,822,000	2,758,936	4,040,000

