

FISCAL YEAR 2018 BUDGET

Fund Summary

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

	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Beginning Fund Balance	0	0	0
Current Revenues	4,685,674	4,685,674	4,817,947
Total Available Resources	4,685,674	4,685,674	4,817,947
Maintenance and Operations	4,685,674	4,685,674	4,817,947
Total Expenditures	4,685,674	4,685,674	4,817,947
Planned Ending Fund Balance	0	0	0
Total Budget	4,685,674	4,685,674	4,817,947
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2017 Budget, FY2017 Estimate, and the FY2018 Budget for the In-House Renovation Fund. Also included are the beginning and ending fund balances, total revenues, and total expenditures.

The In-House Renovation Fund supports renovation and reconstruction of fire stations, police substations and other facilities. General Services Department's In-House Renovation Group provides labor and expertise required to address maintenance deficiencies by performing capital improvements to various City facilities and emergency repairs affecting life safety issues. Costs are billed to bond funds for those projects that result in permanent improvement to facilities.

The FY2018 Budget includes funding to renovate and/or reconstruct fire stations and office build-outs, and manage construction of various Houston Fire Department (HFD) and Houston Police Department (HPD) Capital Improvement Projects. The City facilities, including HFD buildings, are to be maintained at a quality standard that meets code and provides for operational efficiency.

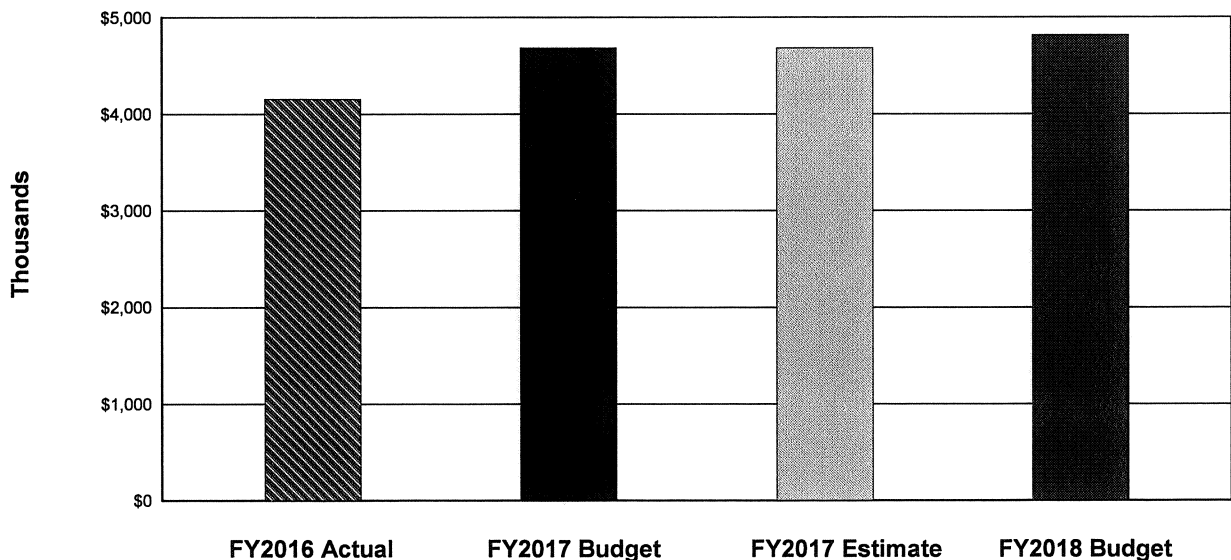
FISCAL YEAR 2018 BUDGET

Business Area Budget Summary

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

		FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures	Personnel Services	2,201,673	2,276,850	2,276,850	2,478,737
	Supplies	577,440	573,233	509,947	650,068
	Other Services and Charges	1,369,219	1,835,591	1,898,877	1,689,142
	Equipment	7,421	0	0	0
	Total M & O Expenditures	4,155,753	4,685,674	4,685,674	4,817,947
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	4,155,753	4,685,674	4,685,674	4,817,947
Revenues		4,155,753	4,685,674	4,685,674	4,817,947
Staffing	Full-Time Equivalents - Civilian	27.9	30.0	28.6	29.0
	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	27.9	30.0	28.6	29.0
	Full-Time Equivalents - Overtime	0.3	0.3	0.1	0.3
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2018 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increases. o Renovation of Fire Stations 31 and 43. o Address priority 1 and priority 2 deficiencies identified in the Facility Condition Assessment Report for HFD and HPD. 				

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



FISCAL YEAR 2018 BUDGET

Business Area Performance Measures

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

Performance Measures	FY2016 Actual	FY2017 Budget	FY2017 Estimate	FY2018 Budget
Build-Out Projects and Facility Improvements/Repairs	101	64	78	65
Facility Condition Assessment (FCA) Repairs	7	13	6	10
Expenditures Adopted Budget vs Actual Utilization	81%	100%	109%	100%
Revenues Adopted Budget vs Actual Utilization	81%	100%	109%	100%

FISCAL YEAR 2018 BUDGET

Division Summary

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

Division Description	FY2016 Actual		FY2017 Estimate		FY2018 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
GSD - In-House Renovation 250005 In-house staff perform emergency capital improvements that affect life safety for various types of City facilities. These improvements include but are not limited to the renovation and reconstruction of fire stations, police facilities, other work space renovations, build-outs, upgrades, structural issues, and expansion needs requested by client departments.	27.9	4,155,753	28.6	4,685,674	29.0	4,817,947
Total	<u>27.9</u>	<u>4,155,753</u>	<u>28.6</u>	<u>4,685,674</u>	<u>29.0</u>	<u>4,817,947</u>

FISCAL YEAR 2018 BUDGET

Business Area Revenues Summary

Fund Name : In-House Renovation
Business Area : General Services
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Category	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Indirect Interfund Services	1,842,040	774,424	1,173,216	261,853
Miscellaneous/Other	2,313,713	3,911,250	3,512,458	4,556,094
Grand Total Revenues	<u>4,155,753</u>	<u>4,685,674</u>	<u>4,685,674</u>	<u>4,817,947</u>