

FISCAL YEAR 2020 BUDGET

Fund Summary

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

	<u>FY2019</u> <u>Current Budget</u>	<u>FY2019</u> <u>Estimate</u>	<u>FY2020</u> <u>Budget</u>
Beginning Fund Balance	0	0	0
Current Revenues	5,967,942	5,331,786	6,068,547
Total Available Resources	<u>5,967,942</u>	<u>5,331,786</u>	<u>6,068,547</u>
Maintenance and Operations	5,967,942	5,331,786	6,068,547
Total Expenditures	<u>5,967,942</u>	<u>5,331,786</u>	<u>6,068,547</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>5,967,942</u></u>	<u><u>5,331,786</u></u>	<u><u>6,068,547</u></u>
 Fund Balance Distribution			
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 FY2019 Budget, FY2019 Estimate, and the FY2020 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 FY2020 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 2020 BUDGET

Business Area Budget Summary

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

		FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Expenditures	Personnel Services	2,209,050	2,850,009	2,167,277	2,774,183
	Supplies	307,843	839,573	806,215	869,783
	Other Services and Charges	613,091	2,278,360	2,358,294	2,424,581
	Total M & O Expenditures	3,129,984	5,967,942	5,331,786	6,068,547
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	3,129,984	5,967,942	5,331,786	6,068,547

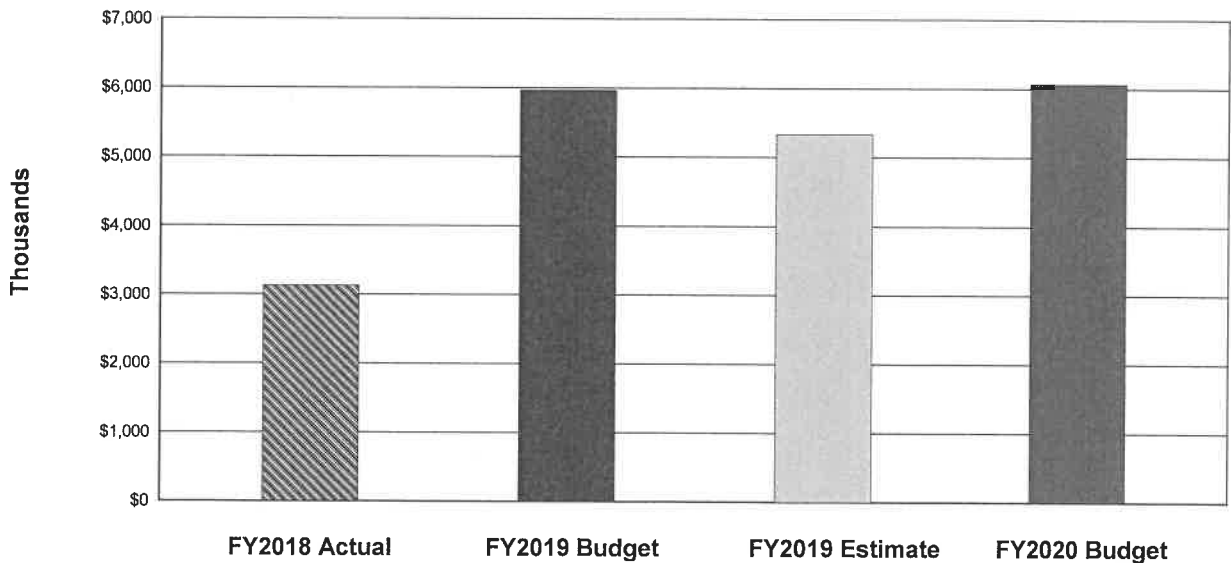
Revenues		3,129,984	5,967,942	5,331,786	6,068,547
----------	--	-----------	-----------	-----------	-----------

Staffing	Full-Time Equivalents - Civilian	28.6	32.0	27.8	31.0
	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	28.6	32.0	27.8	31.0
	Full-Time Equivalents - Overtime	0.2	0.3	0.0	0.3

Significant Budget Changes and Highlights

- o The FY2020 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases.
- o FY2020 Budget includes funding to complete renovation of Fire Stations 17, 19, 31, and 43.
- o Address priority 1 and priority 2 deficiencies identified in the Facility Condition Assessment Report for HPD.

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



FISCAL YEAR 2020 BUDGET

Business Area Performance Measures

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

Performance Measures	FY2018 Actual	FY2019 Target	FY2019 Estimate	FY2020 Target
Build-Out Projects and Facility Improvements/Repairs	124	60	20	25
Facility Condition Assessment (FCA) Repairs	3	0	1	0
Expenditures Adopted Budget vs Actual Utilization	65%	100%	89%	100%
Revenues Adopted Budget vs Actual Utilization	65%	100%	89%	100%

FISCAL YEAR 2020 BUDGET

Division Summary							
Fund Name : In-House Renovation Business Area : General Services Fund No. /Bus Area No. : 1003 / 2500							
Division Description	FY2018 Actual		FY2019 Estimate		FY2020 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.	28.6	3,129,984	27.8	5,331,786	31.0	6,068,547	
Total	28.6	3,129,984	27.8	5,331,786	31.0	6,068,547	

FISCAL YEAR 2020 BUDGET

Business Area Revenues Summary

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

Category	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Indirect Interfund Services	1,579,583	657,666	657,666	200,000
Miscellaneous/Other	1,550,401	5,310,276	4,674,120	5,868,547
Grand Total Revenues	<u><u>3,129,984</u></u>	<u><u>5,967,942</u></u>	<u><u>5,331,786</u></u>	<u><u>6,068,547</u></u>