

FISCAL YEAR 2021 BUDGET

Fund Summary

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

	<u>FY2020 Current Budget</u>	<u>FY2020 Estimate</u>	<u>FY2021 Budget</u>
Beginning Fund Balance	0	0	0
Current Revenues	6,068,547	5,396,142	5,561,777
Total Available Resources	<u>6,068,547</u>	<u>5,396,142</u>	<u>5,561,777</u>
Maintenance and Operations	6,068,547	5,396,142	5,561,777
Total Expenditures	<u>6,068,547</u>	<u>5,396,142</u>	<u>5,561,777</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>6,068,547</u></u>	<u><u>5,396,142</u></u>	<u><u>5,561,777</u></u>
 <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 FY2020 Budget, FY2020 Estimate, and the FY2021 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 FY2021 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.

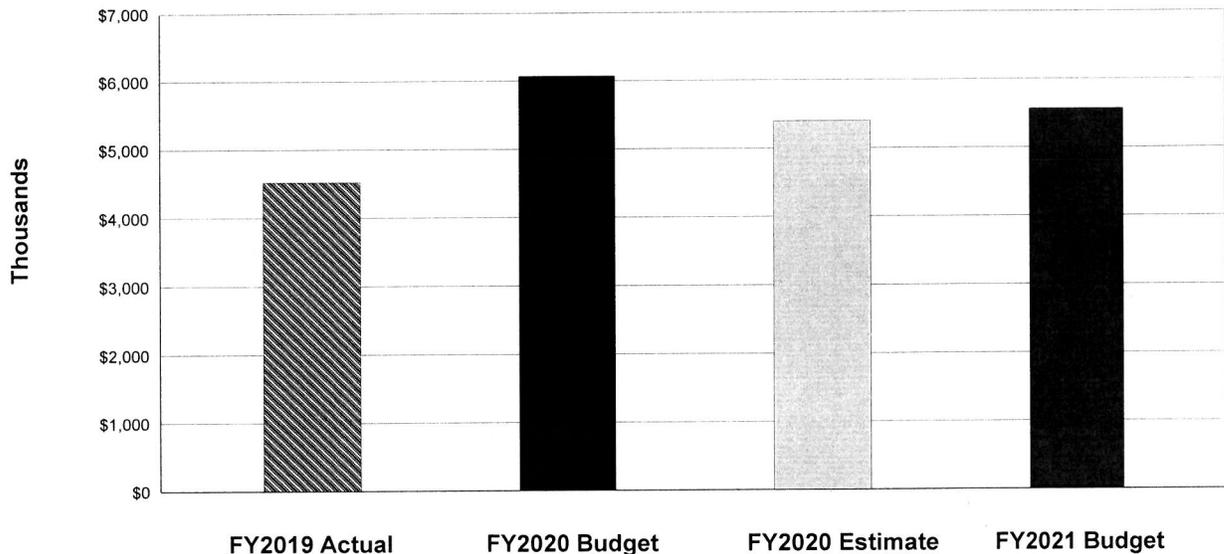
FISCAL YEAR 2021 BUDGET

Business Area Budget Summary

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

		FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Expenditures	Personnel Services	2,194,290	2,774,183	2,335,465	2,660,420
	Supplies	356,483	869,783	716,853	669,783
	Other Services and Charges	1,941,095	2,424,581	2,343,824	2,231,574
	Equipment	28,008	0	0	0
	Total M & O Expenditures	<u>4,519,876</u>	<u>6,068,547</u>	<u>5,396,142</u>	<u>5,561,777</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>4,519,876</u>	<u>6,068,547</u>	<u>5,396,142</u>	<u>5,561,777</u>
Revenues		4,519,876	6,068,547	5,396,142	5,561,777
Staffing	Full-Time Equivalents - Civilian	25.2	31.0	27.0	29.6
	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>25.2</u>	<u>31.0</u>	<u>27.0</u>	<u>29.6</u>
	Full-Time Equivalents - Overtime	0.0	0.3	0.2	0.2
Significant Budget Changes and Highlights	o The FY2021 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases.				

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



FISCAL YEAR 2021 BUDGET

Business Area Performance Measures

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

Performance Measures	FY2019 Actual	FY2020 Target	FY2020 Estimate	FY2021 Target
Build-Out Projects and Facility Improvements/Repairs	96	25	50	25
Facility Condition Assessment (FCA) Repairs	2	0	1	0
Expenditures Adopted Budget vs Actual Utilization	76%	100%	89%	100%
Revenues Adopted Budget vs Actual Utilization	76%	100%	89%	100%

FISCAL YEAR 2021 BUDGET

Division Summary						
Fund Name : In-House Renovation						
Business Area : General Services						
Fund No. /Bus Area No. : 1003 / 2500						
Division Description	FY2019 Actual		FY2020 Estimate		FY2021 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.	25.2	4,519,876	27.0	5,396,142	29.6	5,561,777
Total	<u>25.2</u>	<u>4,519,876</u>	<u>27.0</u>	<u>5,396,142</u>	<u>29.6</u>	<u>5,561,777</u>

FISCAL YEAR 2021 BUDGET

Business Area Revenues Summary

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

Category	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Indirect Interfund Services	1,046,921	200,000	200,000	200,000
Miscellaneous/Other	3,472,955	5,868,547	5,196,142	5,361,777
Grand Total Revenues	<u><u>4,519,876</u></u>	<u><u>6,068,547</u></u>	<u><u>5,396,142</u></u>	<u><u>5,561,777</u></u>