FISCAL YEAR 2022 BUDGET

Fund Summary

Fund Name Business Area In-House Renovation

General Services

Fund No./Bus. Area No.: 1003 / 2500

	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Beginning Fund Balance Current Revenues	0 5,561,777	0 2,078,144	0
Total Available Resources	5,561,777	2,078,144	0
Maintenance and Operations	5,561,777	2,078,144	0
Total Expenditures	5,561,777	2,078,144	0
Planned Ending Fund Balance	0	0	0
Total Budget	5,561,777	2,078,144	0
Fund Balance Distribution Non-Spendable Restricted Committed Assigned Unassigned	0 0 0 0	0 0 0 0	0 0 0 0

The above summarizes the FY2021 Budget, the FY2021 Estimate, and the FY2022 Budget for the In-House Renovation Fund. Also included are the beginning and ending fund balances, total revenues, and total expenditures.

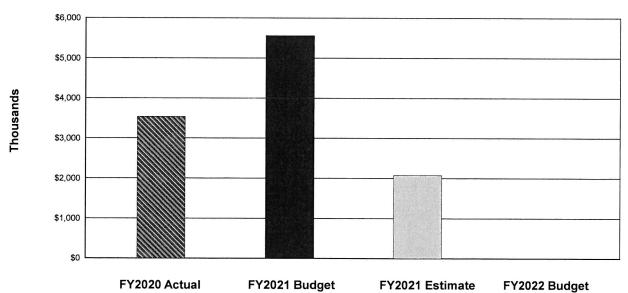
Services and projects from this fund which includes the renovation and reconstruction of fire stations and police facilities will be paid directly from bond funds in FY2022.

Business Area Budget Summary

ea : General Services us. Area No. : 1003 / 2500	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Personnel Services Supplies Other Services and Charges	2,124,432 280,211 1,135,655	2,660,420 669,783 2,231,574	484,662 554,286 1,039,196	0 0 0
Total M & O Expenditures Debt Service & Other Uses Total Expenditure	3,540,298 0 3,540,298	5,561,777 0 5,561,777	2,078,144 0 2,078,144	0 0
	3,540,298	5,561,777	2,078,144	0
Full-Time Equivalents - Civilian Full-Time Equivalents - Classified Full-Time Equivalents - Cadets Total Full-Time Equivalents - Overtime	27.8 0.0 0.0 27.8	29.6 0.0 0.0 29.6	4.5 0.0 0.0 4.5	0.0 0.0 0.0 0.0 0.0
	Personnel Services Supplies Other Services and Charges Total M & O Expenditures Debt Service & Other Uses Total Expenditure Full-Time Equivalents - Civilian Full-Time Equivalents - Classified Full-Time Equivalents - Cadets Total	Personnel Services 2,124,432 Supplies 280,211 Other Services and Charges 1,135,655 Total M & O Expenditures 3,540,298 Debt Service & Other Uses 0 Total Expenditure 3,540,298 Full-Time Equivalents - Civilian 27.8 Full-Time Equivalents - Classified 0.0 Full-Time Equivalents - Cadets 0.0 Total 27.8	Personnel Services 2,124,432 2,660,420 Supplies 280,211 669,783 Other Services and Charges 1,135,655 2,231,574 Total M & O Expenditures 3,540,298 5,561,777 Debt Service & Other Uses 0 0 Total Expenditure 3,540,298 5,561,777 Full-Time Equivalents - Civilian 27.8 29.6 Full-Time Equivalents - Classified 0.0 0.0 Full-Time Equivalents - Cadets 0.0 0.0 Total Expenditure 27.8 29.6	Personnel Services 2,124,432 2,660,420 484,662 Supplies 280,211 669,783 554,286 Other Services and Charges 1,135,655 2,231,574 1,039,196 Total M & O Expenditures 3,540,298 5,561,777 2,078,144 Debt Service & Other Uses 0 0 0 Total Expenditure 3,540,298 5,561,777 2,078,144 Full-Time Equivalents - Civilian 27.8 29.6 4.5 Full-Time Equivalents - Cadets 0.0 0.0 0.0 Full-Time Equivalents - Cadets 0.0 0.0 0.0 Carrent Budget Estimate Estimate

Significant Budget Changes and Highlights Services and projects which includes the renovation and reconstruction of fire stations and police facilities will be paid directly from bond funds in FY2022.





— FISCAL YEAR 2022 BUDGET—

Business Area Performance Measures

Fund Name

: In-House Renovation

Business Area

: General Services

Fund No. /Bus. Area No. : 1003 / 2500

Performance Measures	FY2020 Actual	FY2021 Target	FY2021 Estimate	FY2022 Target
Build-Out Projects and Facility Improvements/Repairs	98	25	5	N/A
Facility Condition Assessment (FCA) Repairs	8	0	0	N/A
Expenditures Adopted Budget vs Actual Utilization	58%	100%	37%	N/A
Revenues Adopted Budget vs Actual Utilization	58%	100%	37%	N/A

- FISCAL YEAR 2022 BUDGET -

Division Summary

Fund Name : In-House Renovation Business Area : General Services

Fund No. /Bus Area No. : 1003 / 2500						
Division	FY2020 Actual			Estimate		2 Budget
Description	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
GSD - In-House Renovation 250005 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 will be paid directly from bond funds in FY2022.	27.8	3,540,298	4.5	2,078,144	0.0	0
Total	<u>27.8</u>	3,540,298	4.5	2,078,144	0.0	0

- FISCAL YEAR 2022 BUDGET -

Business Area Revenues Summary

Fund Name

: In-House Renovation

Business Area

General Services

Fund No./Bus. Area No. :

1003 / 2500

Category	FY2020 Actual				
Indirect Interfund Services	938,587	200,000	200,000	0	
Miscellaneous/Other	2,601,711	5,361,777	1,878,144	0	
Grand Total Revenues	3,540,298	5,561,777	2,078,144	0	