

FISCAL YEAR 2022 BUDGET

Fund Summary

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

	<u>FY2021 Current Budget</u>	<u>FY2021 Estimate</u>	<u>FY2022 Budget</u>
Beginning Fund Balance	0	0	0
Current Revenues	5,561,777	2,078,144	0
Total Available Resources	<u>5,561,777</u>	<u>2,078,144</u>	<u>0</u>
Maintenance and Operations	5,561,777	2,078,144	0
Total Expenditures	<u>5,561,777</u>	<u>2,078,144</u>	<u>0</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>5,561,777</u></u>	<u><u>2,078,144</u></u>	<u><u>0</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 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.

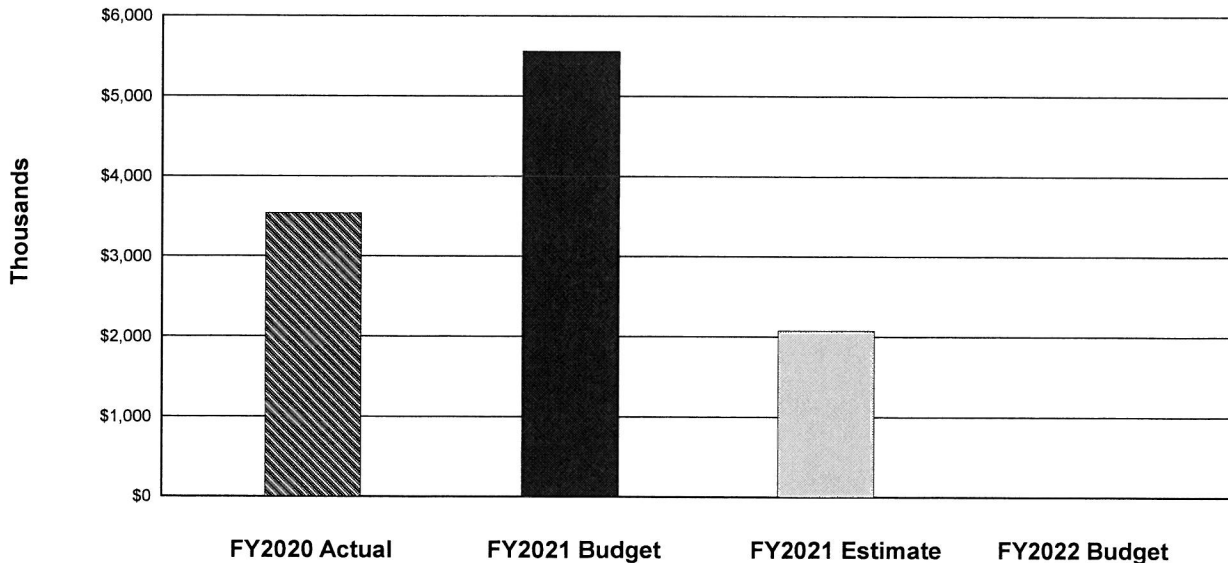
FISCAL YEAR 2022 BUDGET

Business Area Budget Summary

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

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Personnel Services	2,124,432	2,660,420	484,662	0
	Supplies	280,211	669,783	554,286	0
	Other Services and Charges	1,135,655	2,231,574	1,039,196	0
	Total M & O Expenditures	<u>3,540,298</u>	<u>5,561,777</u>	<u>2,078,144</u>	<u>0</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>3,540,298</u>	<u>5,561,777</u>	<u>2,078,144</u>	<u>0</u>
Revenues		3,540,298	5,561,777	2,078,144	0
Staffing	Full-Time Equivalents - Civilian	27.8	29.6	4.5	0.0
	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	<u>27.8</u>	<u>29.6</u>	<u>4.5</u>	<u>0.0</u>
	Full-Time Equivalents - Overtime	0.0	0.2	0.2	0.0
Significant Budget Changes and Highlights	o Services and projects which includes the renovation and reconstruction of fire stations and police facilities will be paid directly from bond funds in FY2022.				

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



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 Description	FY2020 Actual		FY2021 Estimate		FY2022 Budget		
	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	27.8	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	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
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	<u><u>3,540,298</u></u>	<u><u>5,561,777</u></u>	<u><u>2,078,144</u></u>	<u><u>0</u></u>