

FISCAL YEAR 2017 BUDGET

Fund Summary

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

	<u>FY2016 Current Budget</u>	<u>FY2016 Estimate</u>	<u>FY2017 Budget</u>
Beginning Fund Balance	21,161	21,161	21,161
Current Revenues	5,100,235	4,813,796	4,285,590
Total Available Resources	<u>5,121,396</u>	<u>4,834,957</u>	<u>4,306,751</u>
Maintenance and Operations	5,100,235	4,813,796	4,285,590
Total Expenditures	<u>5,100,235</u>	<u>4,813,796</u>	<u>4,285,590</u>
Planned Ending Fund Balance	<u>21,161</u>	<u>21,161</u>	<u>21,161</u>
Total Budget	<u><u>5,121,396</u></u>	<u><u>4,834,957</u></u>	<u><u>4,306,751</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	21,161	21,161	21,161
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2016 Budget, FY2016 Estimate, and the FY2017 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 FY2017 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.

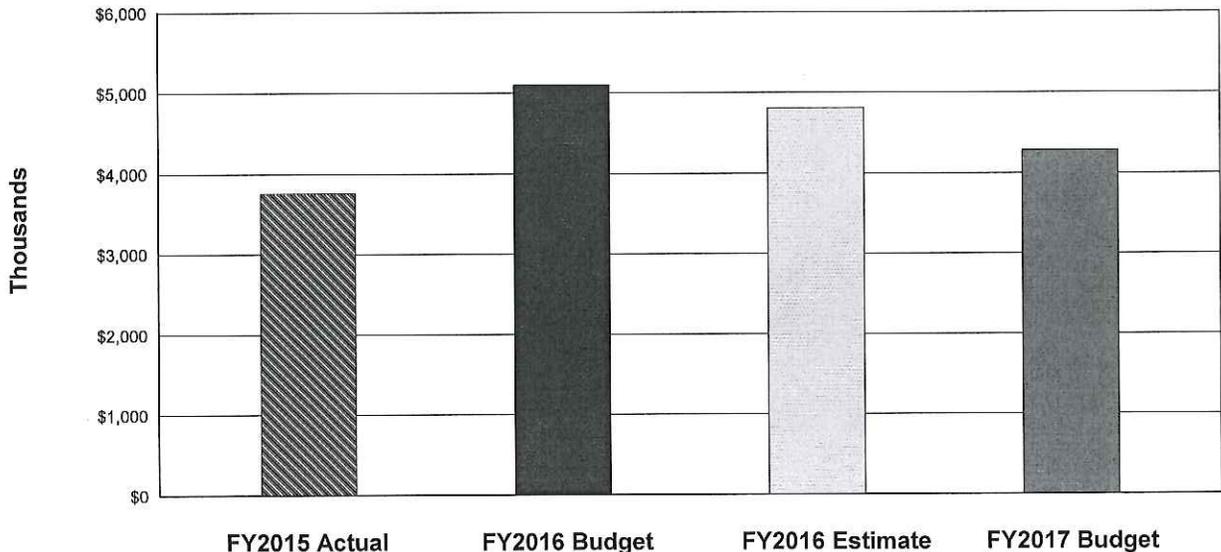
FISCAL YEAR 2017 BUDGET

Business Area Budget Summary

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

		FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Expenditures	Personnel Services	2,123,082	2,379,884	2,189,131	2,464,246
	Supplies	623,086	752,047	514,673	349,969
	Other Services and Charges	1,011,512	1,962,306	2,102,494	1,471,375
	Equipment	0	5,998	7,498	0
	Total M & O Expenditures	<u>3,757,680</u>	<u>5,100,235</u>	<u>4,813,796</u>	<u>4,285,590</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>3,757,680</u>	<u>5,100,235</u>	<u>4,813,796</u>	<u>4,285,590</u>
Revenues		3,757,680	5,100,235	4,813,796	4,285,590
Staffing	Full-Time Equivalents - Civilian	27.9	30.0	28.6	30.0
	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>27.9</u>	<u>30.0</u>	<u>28.6</u>	<u>30.0</u>
	Full-Time Equivalents - Overtime	0.1	0.3	0.1	0.3
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2017 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increases. o Complete renovation of Fire Station 32. o Address priority 1 and priority 2 needs for HFD and HPD from the Facility Condition Assessment Report. 				

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



FISCAL YEAR 2017 BUDGET

Business Area Performance Measures

Fund Name : In-House Renovation
Business Area : General Services
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Performance Measures	FY2015 Actual	FY2016 Budget	FY2016 Estimate	FY2017 Budget
Build-Out Projects and Facility Improvements/Repairs	85	35	53	45
Facility Condition Assessment (FCA) Repairs	30	22	11	32
Expenditures Adopted Budget vs Actual Utilization	70%	100%	94%	100%
Revenues Adopted Budget vs Actual Utilization	70%	100%	94%	100%

FISCAL YEAR 2017 BUDGET

Division Summary						
Fund Name : In-House Renovation Business Area : General Services Fund No. /Bus Area No. : 1003 / 2500						
Division Description	FY2015 Actual		FY2016 Estimate		FY2017 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
GSD - In-House Renovation 250005 In-house staff performs capital improvements to various City facilities and emergency repairs affecting life safety issues; including 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	3,757,680	28.6	4,813,796	30.0	4,285,590
Total	27.9	3,757,680	28.6	4,813,796	30.0	4,285,590

FISCAL YEAR 2017 BUDGET

Business Area Revenues Summary

Fund Name : In-House Renovation
Business Area : General Services
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Category	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Indirect Interfund Services	1,105,276	281,275	867,133	374,340
Miscellaneous/Other	2,652,404	4,818,960	3,946,663	3,911,250
Grand Total Revenues	<u><u>3,757,680</u></u>	<u><u>5,100,235</u></u>	<u><u>4,813,796</u></u>	<u><u>4,285,590</u></u>