

FISCAL YEAR 2019 BUDGET

Fund Summary

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

	<u>FY2018 Current Budget</u>	<u>FY2018 Estimate</u>	<u>FY2019 Budget</u>
Beginning Fund Balance	0	0	0
Current Revenues	4,817,947	4,693,838	5,967,942
Total Available Resources	<u>4,817,947</u>	<u>4,693,838</u>	<u>5,967,942</u>
Maintenance and Operations	4,817,947	4,693,838	5,967,942
Total Expenditures	<u>4,817,947</u>	<u>4,693,838</u>	<u>5,967,942</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>4,817,947</u></u>	<u><u>4,693,838</u></u>	<u><u>5,967,942</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 FY2018 Budget, FY2018 Estimate, and the FY2019 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 FY2019 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.

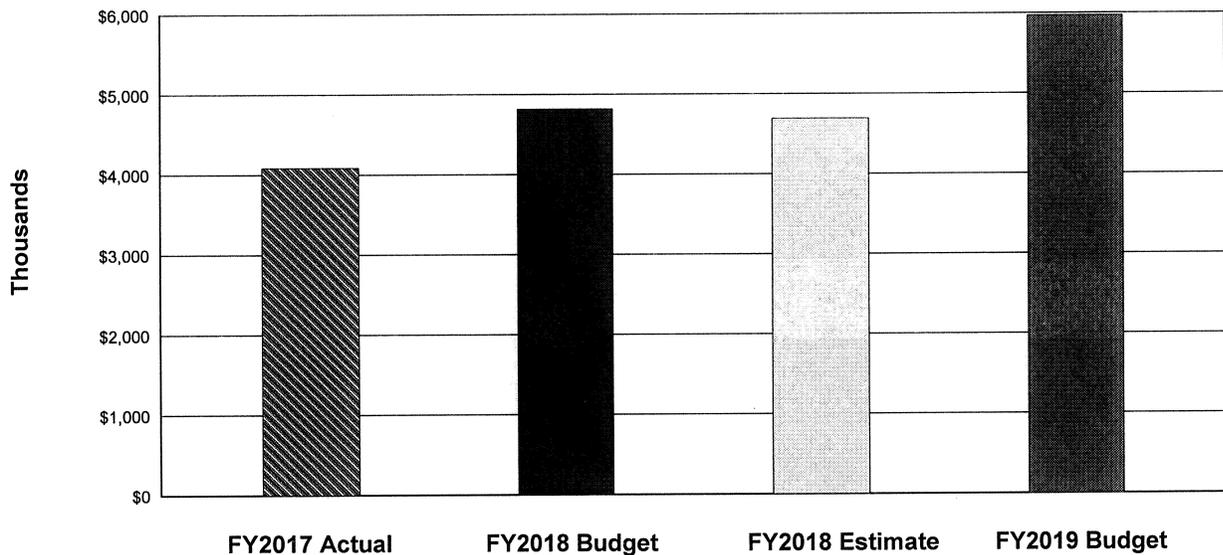
FISCAL YEAR 2019 BUDGET

Business Area Budget Summary

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

		FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Expenditures	Personnel Services	2,155,341	2,478,737	2,351,013	2,850,009
	Supplies	627,131	650,068	650,185	839,573
	Other Services and Charges	1,303,802	1,689,142	1,692,640	2,278,360
	Total M & O Expenditures	<u>4,086,274</u>	<u>4,817,947</u>	<u>4,693,838</u>	<u>5,967,942</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>4,086,274</u>	<u>4,817,947</u>	<u>4,693,838</u>	<u>5,967,942</u>
Revenues		4,086,274	4,817,947	4,693,838	5,967,942
Staffing	Full-Time Equivalents - Civilian	27.9	29.0	28.6	32.0
	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>29.0</u>	<u>28.6</u>	<u>32.0</u>
	Full-Time Equivalents - Overtime	0.2	0.3	0.3	0.3
Significant Budget Changes and Highlights	o The FY2019 Budget provides funding for health benefits and pension contribution.				
	o 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 HFD and HPD.				

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



FISCAL YEAR 2019 BUDGET

Business Area Performance Measures				
Fund Name : In-House Renovation Business Area : General Services Fund No. /Bus. Area No. : 1003 / 2500				
Performance Measures	FY2017 Actual	FY2018 Budget	FY2018 Estimate	FY2019 Budget
Build-Out Projects and Facility Improvements/Repairs	77	65	72	60
Facility Condition Assessment (FCA) Repairs	4	10	0	0
Expenditures Adopted Budget vs Actual Utilization	95%	100%	97%	100%
Revenues Adopted Budget vs Actual Utilization	95%	100%	97%	100%

FISCAL YEAR 2019 BUDGET

Division Summary							
Fund Name : In-House Renovation Business Area : General Services Fund No. /Bus Area No. : 1003 / 2500							
Division Description	FY2017 Actual		FY2018 Estimate		FY2019 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.	27.9	4,086,274	28.6	4,693,838	32.0	5,967,942	
Total	27.9	4,086,274	28.6	4,693,838	32.0	5,967,942	

FISCAL YEAR 2019 BUDGET

Business Area Revenues Summary

Fund Name : In-House Renovation
Business Area : General Services
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Category	FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Indirect Interfund Services	1,379,118	261,853	261,853	657,666
Miscellaneous/Other	2,707,156	4,556,094	4,431,985	5,310,276
Grand Total Revenues	<u><u>4,086,274</u></u>	<u><u>4,817,947</u></u>	<u><u>4,693,838</u></u>	<u><u>5,967,942</u></u>