

FACILITIES MANAGEMENT

BUDGET FY 18/19

Facilities Topics

- ▣ Our Goal
- ▣ Budget Drivers
- ▣ Operating Budget
- ▣ Capital 5-Year Plan
- ▣ Questions

Custodial & Maintenance

OUR GOAL



Budget Drivers

Occurring after February of 2017:

- ▣ Hurricanes: Harvey and Irma
- ▣ Fire Hydrant Maintenance
- ▣ AHERA Compliance
- ▣ Playground Assessment
- ▣ Transfers & Cuts
- ▣ Mandatory 5-Year Sprinkler Tests

Custodial Operating Budget

LOC	ORG	OBJ	DESCRIPTION	16-17 Budget	16-17 Actual	17-18 Budget	18-19 Budget	Budget to Budget \$ Change	Budget to Budget % Change
HPS	BFA26143	54301	BLDG MAINTENANCE	0	1,125	1,238	2,500	1,262	101.94%
HPS	BFA26143	54310	REPAIR/OPERATION OF BUILDINGS	950	950	950	4,200	3,250	342.11%
SNIS	BFF26143	54301	BLDG MAINTENANCE	0	1,185	1,304	2,500	1,196	91.72%
SNIS	BFF26143	54310	NON-TECH RELATED REPAIRS	1,550	1,841	2,050	4,200	2,150	104.88%
NMHS	BFE26143	54301	BLDG MAINTENANCE	0	7,080	7,788	3,000	-4,788	-61.48%
NMHS	BFE26143	54310	REPAIR/OPERATION OF BUILDINGS	1,450	2,706	7,560	4,200	-3,360	-44.44%
NMHS	BFE26143	56290	SUPPLIES/OPERATION OF BUILDING	5,000	45,282	43,032	35,000	-8,032	-18.67%

Maintenance Operating Budget

LOCATION	ORG	OBJ	DESCRIPTION	16-17 Budget	16-17 Actual	17-18 Budget	18-19 Budget	Budget to Budget \$ Change	Budget to Budget % Change
HPS	BFA26243	54301	REPAIR/BUILDINGS-MAINTENANCE	5,200	56,267	52,621	59,685	7,064	13.42%
NES	BFB26243	54301	REPAIR/BUILDINGS-MAINTENANCE	10,900	50,573	52,723	59,685	6,962	13.20%
HPS	BFA26243	56290	SUPPLIES/MAINT-MAINTENANCE	1,500	14,152	14,369	15,250	881	6.13%
NES	BFB26243	56290	SUPPLIES/MAINT-MAINTENANCE	500	11,260	13,719	15,250	1,531	11.16%
SMS	BFD26243	56290	SUPPLIES/MAINT-MAINTENANCE	900	14,876	17,510	18,150	640	3.66%
NMHS	BFE26243	56290	SUPPLIES/MAINT-MAINTENANCE	5,200	18,933	19,879	27,100	7,221	36.32%
SNIS	BFF26243	56290	SUPPLIES/MAINT-MAINTENANCE	900	19,342	21,167	21,900	733	3.46%

Maintenance Budget Repairs

- ▣ NES- 2 circulation pumps replaced of 8 total



LOCATION	ORG	OBJ	DESCRIPTION	16-17 Budget	16-17 Actual	17-18 Budget	18-19 Budget	Budget to Budget \$ Change	Budget to Budget % Change
NES	BFB26243	56290	SUPPLIES/MAINT- MAINTENANCE	500	11,260	13,719	15,250	1,531	11.16%

Operating Budget Repairs

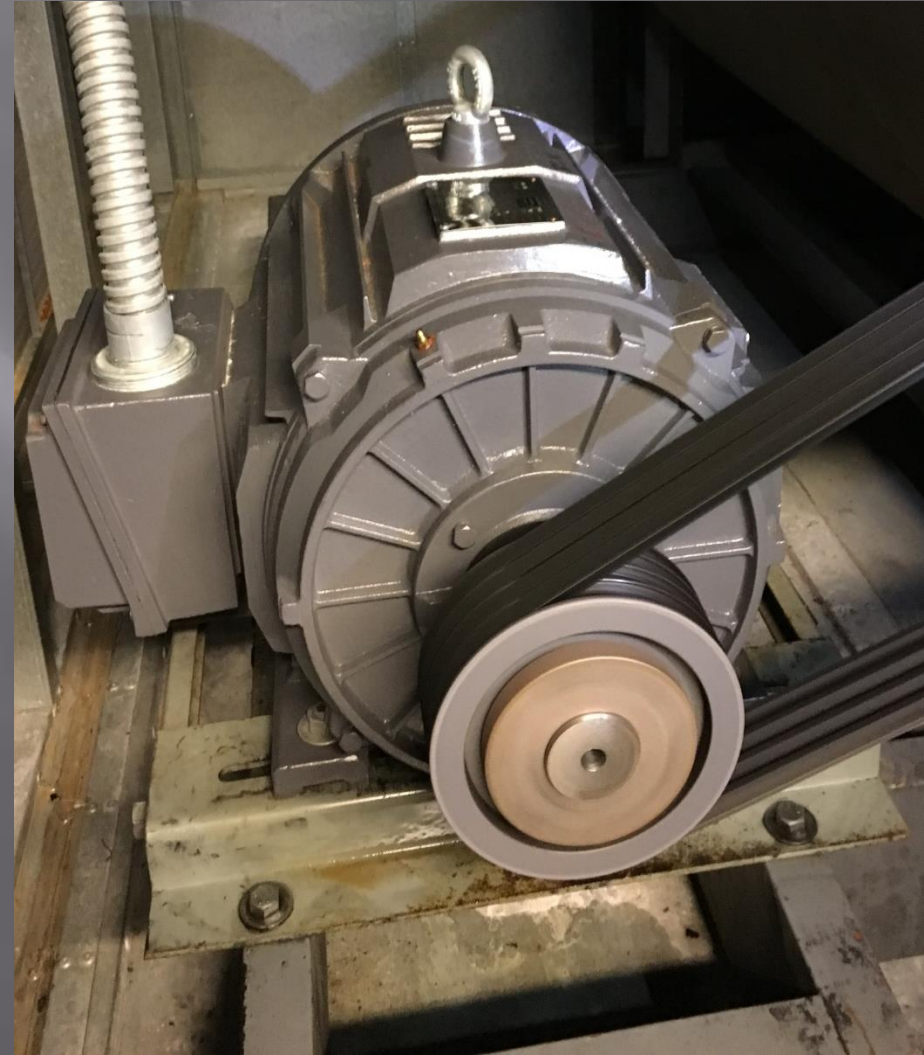
▣ SMS- Hot water heater- emergency repair

LOCATION	ORG	OBJ	DESCRIPTION	16-17 Budget	16-17 Actual	17-18 Budget	18-19 Budget	Budget to Budget \$ Change	Budget to Budget % Change
SMS	BFD26243	56290	SUPPLIES/MAINT-MAINTENANCE	900	14,876	17,510	18,150	640	3.66%



Operating Budget Repairs

▣ NMHS Air Handler Motor Replacement



Operating Budget Repairs

- ▣ Lillis Building- Condensation Tank Replacement



Operating Budget Repairs

CO Hot Water Heater Replacement

Custodial Supplies p. 62

CO	BFZ 26143	56290	FACILITIES SUPPLIES	0	0	0	1,500	1,500	N/A
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Maintenance Supplies p. 65

CO	BFZ 26243	56290	FACILITIES SUPPLIES	0	0	0	1,784	1,784	N/A
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Capital Reserve Projects

▣ SNIS Multipurpose Room – Roof Top Unit



Capital Reserve Projects

▣ NES Fire Alarm Project



Capital Reserve Projects

▣ NES Fire Alarm Project



Capital Reserve Projects

SMS Fuel Oil Tank Replacement



QUESTIONS?

