



2017-2018 Proposed Operations and Maintenance Budgets

Presented by
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2017-2018 Proposed Operations Budget (1620)

	2016-2017 Adopted Budget	2017-2018 Proposed Budget	\$ Variance	% Variance
Utilities	734,130	668,345	-65,785	-9.0%
Salaries	623,839	650,716	26,877	4.3%
Contractual	543,585	536,013	-7,572	-1.4%
Equipment, Supplies and Other	37,000	39,100	2,100	5.7%
Total	1,938,554	1,894,174	-44,380	-2.3%

Energy Performance Contract Savings (Reported by Honeywell)

Time Period		Total Cost Avoidance	Annual Energy Guarantee	Excess Savings
Year 1	01/08-12/08	\$256,830	\$147,696	\$109,134
Year 2	01/09-12/09	\$158,897	\$147,696	\$11,201
Year 3	01/10-12/10	\$245,233	\$147,696	\$97,537
Year 4	01/11-12/11	\$335,488	\$147,696	\$187,792
Year 5	01/12- 12/12	\$384,557	\$147,696	\$236,861
Year 6	01/13-12/13	\$418,875	\$147,696	\$271,179
Year 7	01/14-12/14	\$409,471	\$147,696	\$261,775
Year 8	01/15-12/15	\$199,677	\$147,696	\$ 51,981
Total		\$2,409,028	\$1,181,568	\$1,227,460

2017-2018 Proposed Maintenance Budget (1621)

	2016- 2017 Adopted Budget	2017- 2018 Proposed Budget	\$ Variance	% Variance
Contractual Costs	271,500	376,662	105,162	38.7%
Salaries	250,542	212,039	-38,503	-15.4%
Supplies	70,860	70,860	0	0
Equipment	14,500	40,000	25,500	175.9%
Total	607,402	699,561	92,159	15.2%

2017-2018 Proposed Operations and Maintenance Budgets (162X)

	2016-2017 Adopted Budget	2017-2018 Proposed Budget	\$ Variance	% Variance
Operations budget (1620)	1,938,554	1,894,174	-44,380	-2.3%
Maintenance budget (1621)	607,402	699,561	92,159	15.2%
Total	2,545,956	2,593,735	47,779	1.9%

Service Agreements

A1621.430.08.000 \$ 102,162

Ansul kitchen hood suppression system testing	Fire extinguisher inspection
Backflow testing	Fire inspection
Boiler and burner cleaning	Gym equipment inspection & repair
Boiler water treatment	Gym partitions maintenance & inspection
Central station monitoring	Intrusion alarm system testing & maintenance
Cooperative purchasing	Kitchen hood cleaning
Electric partition maintenance & inspection	Landscaping and grass cutting
Elevator inspection	Pest control
Elevator service agreement	Video camera inspection & maintenance
Fire alarm system testing	

Equipment & Vehicle Replacement

(A162X.200.08.0000)

\$ 41,700

Desk and chair replacement

Dump truck