



2016-2017 Proposed Operations and Maintenance Budgets

Presented by
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2016-2017 Proposed Operations Budget

	2015-2016 Adopted Budget	2016-2017 Proposed Budget	\$ Variance	% Variance
Utilities	791,320	734,130	-57,190	-7.2%
Salaries	625,090	623,839	-1,251	-.2%
Contractual	542,884	545,985	3,101	.6%
Equipment, Supplies and Other	35,400	34,600	-800	-2.3%
Total	1,994,694	1,938,554	-56,140	-2.8%

Contractual Cleaning

(A 1620.403.00.9002)

- 15/16 Budget \$ 460,000
- 16/17 Proposed Budget \$ 460,000
- Budget-to-Budget Change 0%

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
Total		\$2,209,351	\$1,033,872	\$1,175,479

Service Agreements

A1620.430.08.000 \$45,785

Ansul kitchen hood suppression system testing	Fire extinguisher inspection
Backflow testing	Gym equipment inspection & repair
Camera inspection & maintenance	Gym nets maintenance & inspection
Central station monitoring	Intrusion alarm system testing & maintenance
Electric partition maintenance & inspection	Kitchen hood cleaning
Elevator inspection	Pest control
Elevator service agreement	Work order and scheduling
Fire alarm system testing	

2016-2017 Proposed Maintenance Budget

	2015- 2016 Adopted Budget	2016- 2017 Proposed Budget	\$ Variance	% Variance
Contractual Costs	266,000	271,500	5,500	2.1%
Salaries	251,554	250,542	-1,012	-.4%
Supplies	70,860	70,860	0	0
Equipment	18,000	14,500	-3,500	-19.4%
Total	606,414	607,402	988	.2%

Equipment & Vehicle Replacement

(A162X.200.08.0000)

\$16,200

Aerial Lift	Auto scrubber
Desk and chair replacement	Floor snake
Rototiller	Walk behind leaf blower