

Program Cost Recovery and Reserves - SUMMARY

FY 2013-14

AP # 8 (July 1, 2013 - February 28, 2014)

March 27, 2014

67% of year completed

Program	FY 2013-14 Year-to-date Total Costs	FY 2013-14 Year-to-date Total Revenues	FY 2013-14 Year-to-date % Cost Recovery	FY 2013-14 Year-to-date Change in Reserves	Current Reserve Balance	FY 2013-14 Reserve Goal*	FY 2013-14 Reserve Goal % (as % of annual Expenditures)*
Building/Mechanical	\$9,497,759	\$10,937,465	115%	\$1,439,706	\$18,059,417	\$7,360,716	45%
Electrical	\$2,119,919	\$2,858,890	135%	\$738,971	\$1,963,157	\$703,844	20%
Plumbing	\$1,858,528	\$2,467,344	133%	\$608,816	\$168,504	\$612,323	20%
Facilities Permits Actual	\$1,667,107	\$1,807,435	108%	\$140,328	\$1,153,302	\$537,976	20%
Site Development	\$667,977	\$1,078,169	161%	\$410,192	\$1,671,158	\$243,417	20%
Environmental Soils	\$183,824	\$308,442	168%	\$124,619	(\$1,106,046)	\$53,718	20%
Signs	\$188,389	\$256,971	136%	\$68,582	(\$164,759)	\$62,908	20%
Zoning	\$730,894	\$842,944	115%	\$112,050	\$1,028,497	\$249,156	20%
Construction Subtotal	\$16,914,397	\$20,557,660	122%	\$3,643,263	\$22,773,229	\$9,824,058	34%
Noise	\$23,242	\$26,050	112%	\$2,808	\$56,648	N/A	N/A
Neighborhood Inspections	\$1,960,439	\$1,546,564	79%	(\$413,875)	\$687,870	\$695,516	25%
Land Use Services	\$5,192,875	\$5,972,369	115%	\$779,494	\$4,521,105	\$1,843,698	20%
BDS Total	\$24,090,952	\$28,102,643	117%	\$4,011,691	\$28,038,853	\$12,363,272	15%-Minimum 30%-Optimal

	FY 2012-13 Year-to-Date Costs
ITAP	\$2,567,780

NET ITAP EFFECT
(\$2,567,780)

Facilities Permits Adjusted¹	\$1,667,107	\$1,978,110	119%	\$311,003	\$1,153,302
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NOTES: 1. The Actual Facilities Permits Program Cost Recovery Rate and Revenues are skewed due to the year- end accrual adjustment (recording of July 2013 Billings-Revenues in June 2013). The box above displays adjusted cost recovery taking into account July 2013 revenues.
2. ITAP Costs are included in total costs as part of the Admin Overhead - IT.

* The goal of the reserve is to allow BDS time to recognize and respond to unanticipated declines in revenues and to maintain the staffing needed to carry out its obligation to provide services on permits for which BDS has already been paid. The size of the reserve determines how much time BDS will have to adjust to change and still provide necessary services. The reserve goals will not insulate the programs from making significant budget adjustments in response to lower revenues and reduced workloads over the long term, but will allow BDS to remain stable and to meet its prepaid obligations, will provide time to respond, and will reduce the severity of budget cuts in the short term. BDS's total overall costs for FY 2013-14 are estimated at \$40.7 million.