

Program Cost Recovery and Reserves - SUMMARY

FY 2018-19
 AP # 5 (July 1, 2018 - November 30, 2018)
 42% of year completed

December 11, 2018

Program	FY 2018-19 Year-to-date Total Costs	FY 2018-19 Year-to-date Total Revenues	FY 2018-19 Year-to-date % Cost Recovery	FY 2018-19 Year-to-date Change in Reserves	Reserves at the end of FY 2017-18	Current Reserve Balance	FY 2018-19 Reserve Goal*	FY 2018-19 Reserve Goal % (as % of annual Expenditures)*
Building/Mechanical	\$12,347,071	\$9,691,066	78%	(\$2,656,005)	\$49,196,770	\$46,540,765	\$25,556,486	75%
Electrical	\$2,161,075	\$1,969,365	91%	(\$191,710)	\$8,082,396	\$7,890,686	\$3,159,161	50%
Plumbing	\$1,801,392	\$1,947,502	108%	\$146,110	\$6,954,286	\$7,100,396	\$2,676,958	50%
Field Issuance Remodel	\$945,095	\$579,255	61%	(\$365,840)	\$0	(\$365,840)	\$0	50%
Facilities Permits Actual	\$1,436,883	\$1,426,330	99%	(\$10,553)	\$4,447,300	\$4,436,746	\$1,604,781	50%
Site Development	\$1,054,418	\$676,270	64%	(\$378,149)	\$4,958,645	\$4,580,497	\$1,182,084	50%
Environmental Soils	\$119,199	\$236,040	198%	\$116,841	(\$92,035)	\$24,806	\$252,869	50%
Signs	\$176,675	\$154,688	88%	(\$21,987)	\$74,041	\$52,054	\$219,085	50%
Zoning Enforcement	\$718,067	\$769,190	107%	\$51,124	\$5,108,493	\$5,159,617	\$985,145	50%
Construction Subtotal	\$20,759,875	\$17,449,706	84%	(\$3,310,169)	\$78,729,896	\$75,419,727	\$35,636,569	65%
Neighborhood Inspections	\$2,137,323	\$1,678,497	79%	(\$458,827)	\$4,111,010	\$3,652,183	\$3,007,339	50%
Land Use Services	\$7,160,222	\$3,991,671	56%	(\$3,168,551)	\$8,827,189	\$5,658,638	\$8,777,816	50%
BDS Total	\$30,057,421	\$23,119,874	77%	(\$6,937,547)	\$91,668,095	\$84,730,549	\$47,421,724	50%-Minimum

	FY 2018-19 Year-to-Date Costs
POPS	\$2,074,140

* 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 2018-19 are estimated at \$77.8 million (FY18-19 Financial Plan).
[\bdsfs1\share_drive\Fin\Financial Plan 2018\Financial Plan Model Files](#)