

Program Cost Recovery and Reserves - SUMMARY

FY 2019-20
 AP # 12 (July 1, 2019 - June 30, 2020)
 100% of year completed

July 22, 2020

Program	FY 2019-20 Year-to-date Total Costs	FY 2019-20 Year-to-date Total Revenues	FY 2019-20 Year-to-date % Cost Recovery	FY 2019-20 Year-to-date Change in Reserves	Reserves at the end of FY 2018-19	Current Reserve Balance	FY 2019-20 Reserve Goal*	FY 2019-20 Reserve Goal % (as % of annual Expenditures)*
Building/Mechanical	\$33,320,031	\$28,288,867	85%	(\$5,031,164)	\$46,653,100	\$41,621,936	\$24,647,866	75%
Electrical	\$5,976,230	\$4,792,683	80%	(\$1,183,547)	\$7,743,136	\$6,559,589	\$3,057,828	50%
Plumbing	\$5,109,065	\$4,313,925	84%	(\$795,141)	\$7,775,799	\$6,980,658	\$2,413,510	50%
Field Issuance Remodel	\$2,504,758	\$1,820,693	73%	(\$684,066)	(\$505,876)	(\$1,189,942)	\$1,145,276	50%
Facilities Permits Actual	\$3,520,783	\$3,810,477	108%	\$289,694	\$5,224,640	\$5,514,334	\$2,095,409	50%
Site Development	\$3,078,333	\$2,723,332	88%	(\$355,002)	\$4,844,344	\$4,489,342	\$1,501,485	50%
Environmental Soils	\$563,314	\$481,393	85%	(\$81,920)	(\$17,606)	(\$99,526)	\$246,484	50%
Signs	\$427,376	\$274,204	64%	(\$153,172)	(\$936)	(\$154,108)	\$234,911	50%
Zoning Enforcement	\$2,304,050	\$2,101,582	91%	(\$202,468)	\$5,481,390	\$5,278,921	\$931,169	50%
Construction Subtotal	\$56,803,941	\$48,607,155	86%	(\$8,196,786)	\$77,197,989	\$69,001,203	\$36,273,937	65%
Neighborhood Inspections	\$4,643,345	\$3,393,479	73%	(\$1,249,866)	\$3,140,702	\$1,890,836	\$2,832,806	50%
Land Use Services	\$12,709,958	\$13,752,093	108%	\$1,042,135	\$5,893,881	\$6,936,016	\$9,492,759	75%
BDS Total	\$74,157,245	\$65,752,728	89%	(\$8,404,517)	\$86,232,572	\$77,828,055	\$48,599,503	50%-Minimum

	FY 2019-20 Year-to-Date Costs
POPS	\$5,193,457

* 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 2019-20 are estimated at \$74.4 million (FY19-20 Financial Plan).
[\bdsfs1\share_drive\Fin\Financial Plan 2019\Financial Plan Model Files](#)