

Office of the  
Legislative Fiscal Analyst

## **FY 2002 Budget Recommendations**

Joint Appropriations Subcommittee for  
Capital Facilities and Administrative Services

Utah Department of Administrative Services  
**Internal Service Funds – DFCM Roofing and Paving**

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**1.0 Summary: Division of Facilities construction and Management - Roofing and Paving**

The roofing and paving program was authorized in FY 1998 as a means to improve the life cycle of state facilities. In addition to inspections, repairs, and maintenance, the program is responsible for identifying, specifying, and managing all roofing and paving projects.

Training in roofing and paving maintenance techniques will occur for state facilities maintenance personnel during the winter months. The training will increase the number of personnel available for periodic roofing and paving inspections and will improve the skills needed for proper maintenance on these systems.

	<b>Analyst FY 2002 Base</b>	<b>Analyst FY 2002 Changes</b>	<b>Analyst FY 2002 Total</b>
<b>Financing</b>			
Dedicated Credits - Intragovernmental Re	484,900		484,900
<b>Total</b>	<u>484,900</u>	<u>\$0</u>	<u>484,900</u>
<b>Programs</b>			
ISF - Roofing and Paving	484,900		484,900
<b>Total</b>	<u>484,900</u>	<u>\$0</u>	<u>484,900</u>
<b>FTE/Other</b>			
Total FTE	6.3		6.3
Retained Earnings	\$55,000	\$0	\$55,000
Vehicles	4	0	4

## 2.0 Issues:

### 2.1 Performance Measures

DFCM completed more projects even though their total budget was less in Fiscal Year 2000.

	<b>1999</b>	<b>2000</b>
Roofing Projects	125	170
Paving Projects	177	206
Total Projects	302	376
Program Budget	\$8,610,789	\$7,952,000
\$ Per Project	\$28,513	\$21,149

### 3.0 Programs

#### 3.1 Roofing and Paving

#### Recommendation

The Analyst recommends revenues of \$484,900 and 6.30 FTE for this program.

	2000	2001	2002	Est/Analyst
	Actual	Estimated	Analyst	Difference
<b>Financing</b>				
Dedicated Credits - Intragovernmental Re	385,500	459,900	484,900	25,000
<b>Total</b>	<u>\$385,500</u>	<u>\$459,900</u>	<u>\$484,900</u>	<u>\$25,000</u>
<b>Expenditures</b>				
Personal Services	302,100	340,800	340,800	
In-State Travel	7,300	9,300	9,300	
Out of State Travel	3,100	6,300	8,500	2,200
Current Expense	57,200	81,900	83,300	1,400
DP Current Expense	9,500	9,500	9,500	
Capital Outlay	6,300	6,300	5,600	(700)
<b>Total</b>	<u>\$385,500</u>	<u>\$454,100</u>	<u>\$457,000</u>	<u>\$2,900</u>
Profit/Loss	<u>\$0</u>	<u>\$5,800</u>	<u>\$27,900</u>	<u>\$22,100</u>
<b>FTE/Other</b>				
Total FTE	6.8	6.8	6.3	(0.5)
Retained Earnings	21,300	27,100	55,000	27,900.0
Vehicles		4	4	

#### Purpose

The roofing and paving program was authorized in FY 1998 as a means to improve the life cycle of state facilities. In addition to inspections, repairs, and maintenance, the program is responsible for identifying, specifying, and managing all roofing and paving projects.

This program was initiated to address the following issues:

- The state's roofs and parking lots were failing prematurely, resulting in early replacement;
- Inspections for new and replacement construction were not being conducted consistently or timely;
- The successful Utah Correctional Industries roofing repair program was underutilized and needs more projects.

This DFCM program is designed to change the previous roofing and paving program. The Facilities Management Section oversees an annual inspection of roofs and pavement areas. So far, agencies have been pleased with the program. The program has been so successful that the University of Utah was able to terminate its roofing program and reallocate resources to other areas.

**4.0 Additional Information**

	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Financing</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Analyst</b>
Dedicated Credits - Intragovernmental Re	330,500	391,000	385,500	459,900	484,900
<b>Total</b>	<b>\$330,500</b>	<b>\$391,000</b>	<b>\$385,500</b>	<b>\$459,900</b>	<b>\$484,900</b>
<b>Programs</b>					
ISF - Roofing and Paving	330,500	391,000	385,500	459,900	484,900
<b>Total</b>	<b>\$330,500</b>	<b>\$391,000</b>	<b>\$385,500</b>	<b>\$459,900</b>	<b>\$484,900</b>
<b>Expenditures</b>					
Personal Services	262,600	298,100	302,100	340,800	340,800
In-State Travel	9,200	10,700	7,300	9,300	9,300
Out of State Travel	3,500	6,100	3,100	6,300	8,500
Current Expense	50,200	75,800	57,200	81,900	83,300
DP Current Expense	3,800	7,500	9,500	9,500	9,500
Capital Outlay			6,300	6,300	5,600
Depreciation	1,200	1,200			
<b>Total</b>	<b>\$330,500</b>	<b>\$399,400</b>	<b>\$385,500</b>	<b>\$454,100</b>	<b>\$457,000</b>
Profit/Loss	\$0	(\$8,400)	\$0	\$5,800	\$27,900
<b>FTE/Other</b>					
Total FTE	4.4	6.4	6.8	6.8	6.3
Retained Earnings	300	300	21,300	27,100	55,000
Vehicles				4	4