

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Maintenance Renewal and Replacement
Fund No./Bus. Area No. : 2105 / 2500 / 3600

	<u>FY2014 Current Budget</u>	<u>FY2014 Estimate</u>	<u>FY2015 Budget</u>
Beginning Fund Balance	0	0	0
Current Revenues	<u>0</u>	<u>0</u>	<u>14,270,667</u>
Total Available Resources	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>14,270,667</u></u>
Maintenance and Operations	<u>0</u>	<u>0</u>	<u>14,270,667</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>14,270,667</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>14,270,667</u></u>

Fund Balance Distribution:

Non-Spendable	0	0	0
Restricted	0	0	0
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 Budget for the Maintenance Renewal and Replacement (MRR) Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Maintenance Renewal and Replacement Fund was created to provide funding for the maintenance and replacement of building systems in order to protect and preserve the City of Houston's assets and investments. This fund recognizes the shared responsibility of the City and its departments to maintain, upgrade, or replace building systems including security systems as they approach the end of their useful life cycle and addresses development and maintenance of the physical infrastructure and security systems including, but not limited to monitoring equipment.

The General Services Department will utilize the funding to evaluate and promote proactive maintenance, renewal and replacement programs for the properties it manages including, but not limited to Police, Fire, Health, Library, Administrative & Regulatory Affairs, Municipal Courts, Public Works and Houston TranStar.

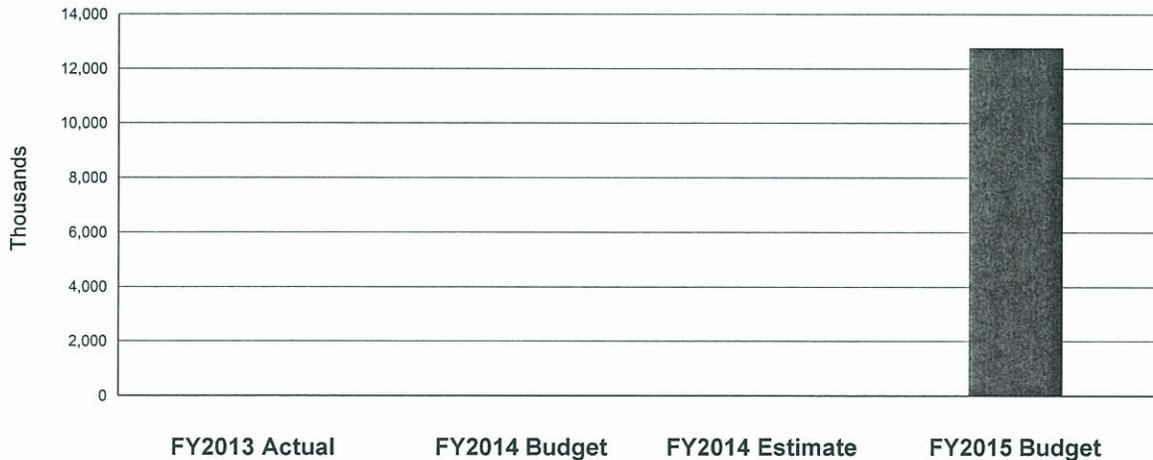
The Parks and Recreation Department will utilize the funding to avoid deferred maintenance issues and retain usable condition of its facilities and assets.

Business Area Budget Summary

Fund Name : Maintenance Renewal and Replacement
Business Area Name : General Services
Fund No./Bus. Area No. : 2105 / 2500

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	0	0	0	5,139,966
	Supplies	0	0	0	986,971
	Other Services and Charges	0	0	0	6,634,605
	Total M & O Expenditures	0	0	0	12,761,542
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	0	0	0	12,761,542
Revenues		0	0	0	12,761,542
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	74.8
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	74.8
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	3.8
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o Includes budget for 66.8 FTEs transferring from the General Fund. o Includes additional \$1.8 Million for increased asset maintenance, renewal and replacement. o Funding will be transferred from the General Fund for preventive and corrective maintenance. o Conduct Facility Maintenance Assessments and Security Equipment Assessments. o Maintain, upgrade and replace security systems in buildings and assets and protect the City of Houston's investments. o Establish and/or incorporate industry best practices and proven methodology of facilities and security management for the City assets. o Promote cost-effective programs that provide safe, secure, clean and efficient environments for the citizens of Houston and City staff. 				

**Maintenance Renewal and Replacement
 General Services
 Expenditure Summary**



Business Area Performance Measures

Fund Name : Maintenance Renewal and Replacement
 Business Area Name : General Services
 Fund No./Bus Area No. : 2105 / 2500

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Facility Security Equipment Assessments	I,P,Q,F	N/A	N/A	N/A	211
Maintenance Work Orders Complete	I,P,Q,F	N/A	N/A	N/A	23,000
Preventative Maintenance Expenditures Budget vs Asset Replacement Value	I,F	N/A	N/A	0.38%	0.67%
Preventative Maintenance Proportion	I,F	N/A	N/A	19%	26%
Expenditures Budget vs Actual Utilization	F	N/A	N/A	N/A	98%
Revenues Budget vs Actual Utilization	F	N/A	N/A	N/A	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J)
 Fiscal Responsibility (F)

Public Safety (P)
 Quality of Life (Q)

Infrastructure (I)

FISCAL YEAR 2015 BUDGET

Division Summary						
Fund Name : Maintenance Renewal and Replacement Business Area Name : General Services Fund No./Bus Area No. : 2105 / 2500						
Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
GSD - Maintenance Renewal & Replacement 250010 Provides preventive and corrective maintenance and replacement of, but not limited to: mechanical equipment, routine repairs of electrical, plumbing, HVAC, security monitoring equipment, structural and energy management systems. Maintains physical security equipment such as: closed circuit TV, access control equipment, security computer servers, surveillance storage equipment, and intrusion alarm systems.	0.0	0	0.0	0	74.8	12,761,542
Total	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>74.8</u>	<u>12,761,542</u>

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Maintenance Renewal and Replacement
 Business Area Name : General Services
 Fund No./Bus Area No. : 2105 / 2500

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ASSISTANT ELECTRICAL SUPERVISOR	22	0.0	1.0	1.0
ASSISTANT SUPERINTENDENT	20	0.0	1.0	1.0
CARPENTER	14	0.0	9.0	9.0
CARPENTER LEADER	19	0.0	1.0	1.0
CUSTOMER SERVICE REP. II	15	0.0	1.0	1.0
ELECTRICAL SUPERINTENDENT	26	0.0	1.0	1.0
ELECTRICIAN	18	0.0	8.0	8.0
ELECTRICIAN APPRENTICE	10	0.0	1.0	1.0
HEATING & AIR CONDITIONING LEADER	18	0.0	1.0	1.0
LABORER	4	0.0	3.0	3.0
MAINTENANCE MECHANIC I	8	0.0	1.0	1.0
MAINTENANCE MECHANIC II	12	0.0	1.0	1.0
MAINTENANCE MECHANIC III	14	0.0	21.8	21.8
MAINTENANCE SUPERVISOR	16	0.0	6.0	6.0
MECHANIC III	19	0.0	1.0	1.0
PAINTER	11	0.0	8.0	8.0
PLUMBER	14	0.0	5.0	5.0
PLUMBER LEADER	18	0.0	1.0	1.0
SENIOR SUPERINTENDENT	27	0.0	1.0	1.0
SUPERINTENDENT	24	0.0	1.0	1.0
TECHNICAL HARDWARE ANALYST II	21	0.0	1.0	1.0
Total FTEs		0.0	74.8	74.8
Less adjustment for Civilian Vacancy Factor		0.0	0.0	0.0
Full-Time Equivalents		0.0	74.8	74.8

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Maintenance Renewal and Replacement
Business Area Name : General Services
Fund No./Bus Area No. : 2105 / 2500

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2500100001	GSD - MRR - Security			
490010	Transfer from General Fund	0	0	136,981
2500100002	GSD - MRR - Property Management			
490010	Transfer from General Fund	0	0	3,134,730
2500100003	GSD - MRR-Maintenance			
490010	Transfer from General Fund	0	0	9,489,831
Total General Services		<u>0</u>	<u>0</u>	<u>12,761,542</u>

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Maintenance Renewal and Replacement
 Business Area Name : General Services
 Fund No./Bus. Area No. : 2105 / 2500

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	0	0	0	3,119,461
500060	Overtime - Civilian	0	0	0	234,569
500110	Bilingual Pay - Civilian	0	0	0	904
501070	Pension - Civilian	0	0	0	791,093
502010	FICA - Civilian	0	0	0	256,641
503010	Health Ins-Act Civilian	0	0	0	708,720
503015	Basic Life Insurance - Active Civilian	0	0	0	1,810
503060	Long Term Disability-Civilian	0	0	0	6,361
503090	Workers Compensation-Civilian-Admin	0	0	0	19,607
504030	Unemployment Claims - Administration	0	0	0	800
Total	Personnel Services	0	0	0	5,139,966
511010	Chemical Gases & Special Fluids	0	0	0	25,000
511020	Construction Materials	0	0	0	55,979
511025	Electrical Hardware & Parts	0	0	0	235,000
511030	Mechanical Hardware & Parts	0	0	0	257,490
511035	Meters Hydrants & Plumbing Supplies	0	0	0	89,056
511110	Fuel	0	0	0	7,000
511120	Clothing	0	0	0	29,395
511125	Food Supplies	0	0	0	1,036
511145	Small Tools & Minor Equipment	0	0	0	20,000
511150	Miscellaneous Parts & Supplies	0	0	0	267,015
Total	Supplies	0	0	0	986,971
520108	Information Resource Services	0	0	0	191,100
520124	Other Equipment Services	0	0	0	425,000
520126	Construction Site Work Services	0	0	0	10,000
520765	Membership & Professional Fees	0	0	0	960
520805	Education & Training	0	0	0	6,000
520910	Travel - Non-Training Related	0	0	0	500
521405	Building Maintenance Services	0	0	0	5,320,792
521415	Land and Grounds Maintenance	0	0	0	400,000
522430	Miscellaneous Other Services & Charges	0	0	0	280,253
Total	Other Services and Charges	0	0	0	6,634,605
Grand Total Expenditures		0	0	0	12,761,542

FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

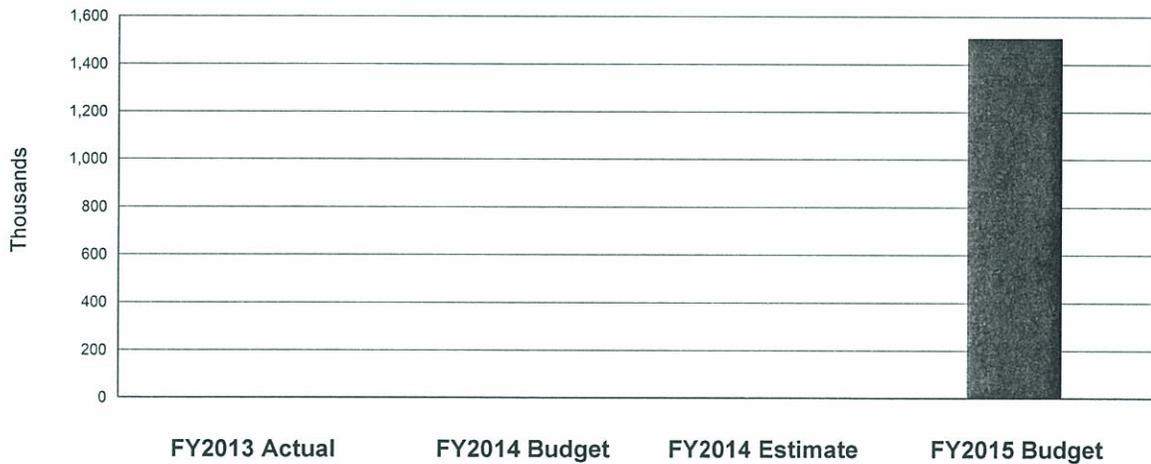
Fund Name : Maintenance Renewal and Replacement

Business Area Name : Parks and Recreation

Fund No./Bus. Area No. : 2105 / 3600

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	0	0	0	793,925
	Supplies	0	0	0	65,200
	Other Services and Charges	0	0	0	650,000
	Total M & O Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,509,125</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,509,125</u>
Revenues		0	0	0	1,509,125
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	17.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>17.0</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% increases. o Includes additional \$700,000 for asset maintenance, renewal and replacement. o Continue the upkeep of the Houston Parks and Recreation Department's (HPARD) facilities by planning, coordinating and monitoring renovations. o Ensure that all City facilities' infrastructure are properly used and managed. 				

**Maintenance Renewal and Replacement
Parks and Recreation
Expenditure Summary**



Business Area Performance Measures

Fund Name : Maintenance Renewal and Replacement
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2105 / 3600

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Facility Work Orders Completed	Q,P	N/A	N/A	N/A	500
Irrigation Repair Orders Completed	Q,P	N/A	N/A	N/A	200
Playground Inspections	Q,P	N/A	N/A	N/A	170
Expenditures Budget vs Actual Utilization	F	N/A	N/A	N/A	98%
Revenues Budget vs Actual Utilization	F	N/A	N/A	N/A	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

Division Summary						
Fund Name : Maintenance Renewal and Replacement Business Area Name : Parks and Recreation Fund No./Bus Area No. : 2105 / 3600						
Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
PRD - Maintenance Renewal & Replacement 360016 To upkeep all of HPARD's existing facilities by planning, coordinating, and monitoring renovations. This will allow the department to avoid deferred maintenance issues and retain usable condition of its facilities and assets. In addition, perform routine inspection and maintenance of the irrigation systems throughout HPARD's ball fields and esplanades.	0.0	0	0.0	0	17.0	1,509,125
Total	0.0	0	0.0	0	17.0	1,509,125

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Maintenance Renewal and Replacement
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2105 / 3600

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
CARPENTER	14	0.0	1.0	1.0
CEMENT FINISHER	11	0.0	1.0	1.0
ELECTRICIAN	18	0.0	2.0	2.0
EQUIPMENT WORKER	13	0.0	1.0	1.0
INSPECTOR	18	0.0	1.0	1.0
IRRIGATION LEADER	18	0.0	2.0	2.0
MAINTENANCE MECHANIC II	12	0.0	3.0	3.0
MAINTENANCE MECHANIC III	14	0.0	1.0	1.0
PAINTER	11	0.0	1.0	1.0
SEMI-SKILLED LABORER	6	0.0	4.0	4.0
Total FTEs		0.0	17.0	17.0
Less adjustment for Civilian Vacancy Factor		0.0	0.0	0.0
Full-Time Equivalents		0.0	17.0	17.0

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Maintenance Renewal and Replacement
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2105 / 3600

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
3600160001	PRD - MRR Facilities			
490010	Transfer from General Fund	0	0	754,563
3600160003	PRD - Irrigation Maintenance			
490010	Transfer from General Fund	0	0	754,562
Total	Parks and Recreation	<u>0</u>	<u>0</u>	<u>1,509,125</u>

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Maintenance Renewal and Replacement
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2105 / 3600

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	0	0	0	579,557
501070	Pension - Civilian	0	0	0	146,973
502010	FICA - Civilian	0	0	0	44,336
503010	Health Ins-Act Civilian	0	0	0	16,821
503015	Basic Life Insurance - Active Civilian	0	0	0	339
503060	Long Term Disability-Civilian	0	0	0	1,445
503090	Workers Compensation-Civilian-Admin	0	0	0	4,454
Total	Personnel Services	0	0	0	793,925
511020	Construction Materials	0	0	0	15,200
511035	Meters Hydrants & Plumbing Supplies	0	0	0	50,000
Total	Supplies	0	0	0	65,200
520127	Structural Construction Work Services	0	0	0	250,000
520128	Other Construction Work Services	0	0	0	300,000
521405	Building Maintenance Services	0	0	0	100,000
Total	Other Services and Charges	0	0	0	650,000
	Grand Total Expenditures	0	0	0	1,509,125