Fund Summary

Fund Name : Maintenance Renewal and Replacement

Fund No./Bus. Area No. : 2105 / 2500 / 3600

	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Beginning Fund Balance	0	0	**0**
Current Revenues	14,288,667	14,288,667	**16,431,223**
Total Available Resources	14,288,667	14,288,667	**16,431,223**
Maintenance and Operations	14,288,667	14,288,667	**16,431,223**
Total Expenditures	14,288,667	14,288,667	**16,431,223**
Planned Ending Fund Balance	0	0	**0**
Total Budget	14,288,667	14,288,667	**16,431,223**
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 FY2015 Budget, FY2015 Estimate and FY2016 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

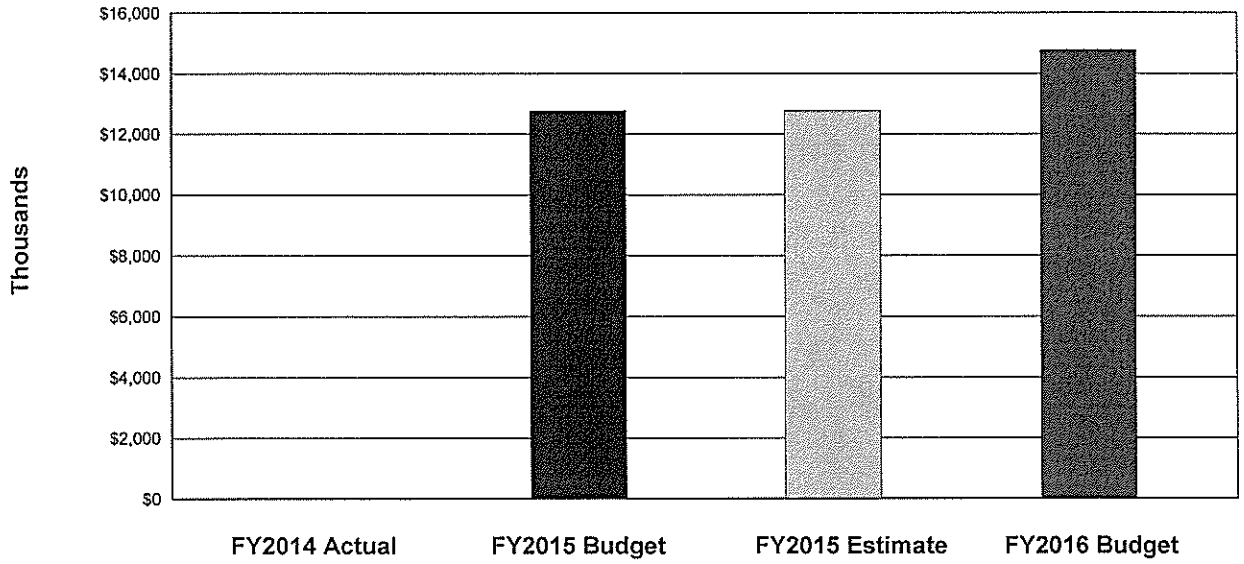
Fund Name : Maintenance Renewal and Replacement
Business Area : General Services
Fund No. /Bus. Area No. : 2105 / 2500

		FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Expenditures	Personnel Services	0	5,139,966	4,762,134	**5,528,400**
	Supplies	0	982,658	1,170,713	**1,568,790**
	Other Services and Charges	0	6,524,405	6,714,182	**7,684,953**
	Equipment	0	128,200	128,200	**0**
	Non-Capital Equipment	0	4,313	4,313	**0**
	Total M & O Expenditures	0	12,779,542	12,779,542	**14,782,143**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditure	0	12,779,542	12,779,542	**14,782,143**
Revenues		0	12,779,542	12,779,542	**14,782,143**
Staffing	Full-Time Equivalents - Civilian	0.0	74.8	69.7	**77.0**
	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	0.0	74.8	69.7	**77.0**
	Full-Time Equivalents - Overtime	0.0	3.8	3.8	**3.5**

Significant Budget Changes and Highlights

- The FY2016 Budget provides funding for health benefits and pension contribution.
- Includes additional $2M for increased asset maintenance, renewal and replacement.

Maintenance Renewal and Replacement
General Services
Expenditure Summary



Business Area Performance Measures

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

Performance Measure	Priority	FY2014 Actual	FY2015 Budget	FY2015 Estimate	FY2016 Budget
Facility Security Equipment Assessments	I,P,Q,F	N/A	211	42	75
Preventative Maintenance Expenditures vs. Asset Replacement Value - Existing Facilities	I,F	.38%	.67%	.83%	.93%
Preventative Maintenance Expenditures vs. Asset Replacement Value - New Facilities	I,F	N/A	N/A	N/A	2%
Preventative Maintenance Expenditures vs. Total Maintenance Expenditures	I,F	N/A	26%	24%	28%
Property Management Work Orders Completed	I,P,Q,F	24,521	25,610	29,961	31,000
Expenditures Budget vs Actual Utilization	F	N/A	98%	100%	98%
Revenues Budget vs Actual Utilization	F	N/A	100%	100%	100%

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

Division Summary

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

Division Description	FY2014 Actual FTEs	FY2014 Actual Costs $	FY2015 Estimate FTEs	FY2015 Estimate Costs $	FY2016 Budget FTEs	FY2016 Budget Costs $
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	69.7	12,779,542	**77.0**	**14,782,143**
Total	**0.0**	**0**	**69.7**	**12,779,542**	**77.0**	**14,782,143**

Business Area Roster Summary

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

Job Description	Pay Grade	FY2015 Current Budget FTE	FY2016 Budget FTE	Change
ASSISTANT ELECTRICAL SUPERVISOR	22	1.0	1.0	0.0
ASSISTANT SUPERINTENDENT	20	1.0	1.0	0.0
CARPENTER	14	9.0	9.0	0.0
CARPENTER LEADER	19	1.0	1.0	0.0
CUSTOMER SERVICE REP. II	15	1.0	1.0	0.0
ELECTRICAL SUPERINTENDENT	26	1.0	1.0	0.0
ELECTRICIAN	18	8.0	8.0	0.0
ELECTRICIAN APPRENTICE	10	1.0	1.0	0.0
FINANCIAL ANALYST III	21	0.0	1.0	1.0
HEATING & AIR CONDITIONING LEADER	18	1.0	1.0	0.0
LABORER	4	3.0	0.0	(3.0)
MAINTENANCE MECHANIC I	8	1.0	5.0	4.0
MAINTENANCE MECHANIC II	12	1.0	1.0	0.0
MAINTENANCE MECHANIC III	14	21.8	22.0	0.2
MAINTENANCE SUPERVISOR	16	6.0	6.0	0.0
MECHANIC III	19	1.0	0.0	(1.0)
PAINTER	11	8.0	7.0	(1.0)
PLUMBER	14	5.0	5.0	0.0
PLUMBER LEADER	18	1.0	1.0	0.0
SENIOR ACCOUNT CLERK	13	0.0	1.0	1.0
SENIOR SUPERINTENDENT	27	1.0	1.0	0.0
SUPERINTENDENT	24	1.0	2.0	1.0
TECHNICAL HARDWARE ANALYST II	21	1.0	1.0	0.0
Total FTEs		**74.8**	**77.0**	**2.2**
Less Adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**74.8**	**77.0**	**2.2**

Business Area Revenue Summary

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

Commit Item	Description	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
2500100001	**GSD - MRR - Security**			
490010	Transfer from General Fund	136,981	145,859	633,919
2500100002	**GSD - MRR - Property Management**			
432010	Interest on Pooled Investments	18,000	18,000	20,000
490010	Transfer from General Fund	3,134,730	2,975,402	4,639,111
2500100003	**GSD - MRR-Maintenance**			
490010	Transfer from General Fund	9,489,831	9,640,281	9,489,113
Total	**General Services**	**12,779,542**	**12,779,542**	**14,782,143**

Business Area Expenditure Summary

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

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
500010	Salary Base Pay - Civilian	0	3,118,227	2,880,605	3,336,730
500060	Overtime - Civilian	0	227,623	227,623	218,500
500090	Premium Pay - Civilian	0	6,946	6,946	6,946
500110	Bilingual Pay - Civilian	0	904	902	904
501070	Pension - Civilian	0	791,093	726,273	912,931
501120	Termination Pay - Civilian	0	1,234	1,234	10,000
502010	FICA - Civilian	0	256,641	214,114	272,574
503010	Health Ins-Act Civilian	0	708,720	680,204	737,817
503015	Basic Life Insurance - Active Civilian	0	1,810	1,429	1,938
503060	Long Term Disability-Civilian	0	6,361	5,270	6,545
503090	Workers Compensation-Civilian-Admin	0	19,607	16,734	22,715
504030	Unemployment Claims - Administration	0	800	800	800
Total	**Personnel Services**	**0**	**5,139,966**	**4,762,134**	**5,528,400**
511010	Chemical Gases & Special Fluids	0	46,500	46,500	65,000
511015	Cleaning & Sanitary Supplies	0	0	5,555	0
511020	Construction Materials	0	65,979	65,979	65,979
511025	Electrical Hardware & Parts	0	218,500	163,500	213,500
511030	Mechanical Hardware & Parts	0	163,177	218,177	268,177
511035	Meters Hydrants & Plumbing Supplies	0	89,056	89,056	89,056
511070	Miscellaneous Office Supplies	0	0	2,500	0
511110	Fuel	0	7,000	7,000	0
511120	Clothing	0	39,118	39,118	40,000
511125	Food Supplies	0	1,036	1,036	1,036
511145	Small Tools & Minor Equipment	0	45,000	75,000	70,000
511150	Miscellaneous Parts & Supplies	0	307,292	457,292	756,042
Total	**Supplies**	**0**	**982,658**	**1,170,713**	**1,568,790**
520106	Architectural Services	0	0	17,628	30,000
520108	Information Resource Services	0	191,100	191,100	191,100
520114	Miscellaneous Support Services	0	0	0	219,040
520119	Computer Eq/SW Mnt	0	0	0	125,624
520121	IT Application Svcs	0	0	0	19,755
520124	Other Equipment Services	0	425,000	425,000	425,000
520126	Construction Site Work Services	0	67,026	67,026	117,026
520765	Membership & Professional Fees	0	960	960	960
520805	Education & Training	0	6,000	6,000	6,000
520910	Travel - Non-Training Related	0	500	500	500
521405	Building Maintenance Services	0	5,101,684	5,176,233	5,601,684
521415	Land and Grounds Maintenance	0	422,668	520,268	485,000
522430	Misc Othr Svcs & Chrg	0	298,253	298,253	375,253
522721	Interfund HR Client Services	0	0	0	76,797
522730	Interfund Engineering Services	0	11,214	11,214	11,214
Total	**Other Services and Charges**	**0**	**6,524,405**	**6,714,182**	**7,684,953**
560210	Furniture Fixtures and Equipment	0	61,700	61,700	0
560220	Vehicles	0	66,500	66,500	0
Total	**Equipment**	**0**	**128,200**	**128,200**	**0**
551015	Non-Capital Computer Equipment	0	4,313	4,313	0
Total	**Non-Capital Equipment**	**0**	**4,313**	**4,313**	**0**
Grand Total Expenditures		**0**	**12,779,542**	**12,779,542**	**14,782,143**

Business Area Budget Summary

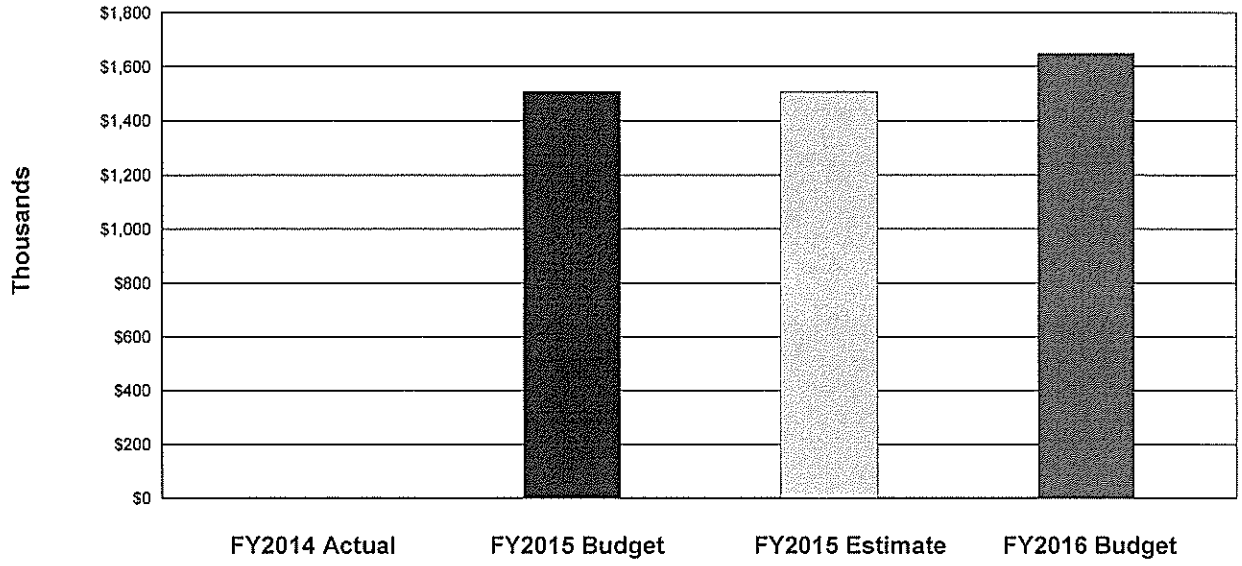
Fund Name : Maintenance Renewal and Replacement
Business Area : Parks and Recreation
Fund No. /Bus. Area No. : 2105 / 3600

		FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Expenditures	Personnel Services	0	793,926	793,925	**918,141**
	Supplies	0	79,863	79,863	**79,900**
	Other Services and Charges	0	635,336	635,337	**651,039**
	Total M & O Expenditures	0	1,509,125	1,509,125	**1,649,080**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditure	0	1,509,125	1,509,125	**1,649,080**
Revenues		0	1,509,125	1,509,125	**1,649,080**
Staffing	Full-Time Equivalents - Civilian	0.0	17.0	14.0	**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	0.0	17.0	14.0	**17.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.1	**0.1**

Significant Budget Changes and Highlights

- The FY2016 Budget provides funding for health benefits and pension contribution.
- Establish and/or incorporate industry best practices and preventative maintenance of Parks facilities and amenities.
- Routine maintenance of irrigation systems for sports fields and esplanades.

Maintenance Renewal and Replacement
Parks and Recreation
Expenditure Summary



Business Area Performance Measures

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

Performance Measure	Priority	FY2014 Actual	FY2015 Budget	FY2015 Estimate	FY2016 Budget
Facility Work Orders Completed	P,Q	N/A	500	2,000	2,000
Irrigation Repair Orders Completed	P,Q	N/A	200	425	500
Playground Inspections	P,Q	N/A	170	800	800
Expenditures Budget vs Actual Utilization	F	N/A	98%	100%	98%
Revenues Budget vs Actual Utilization	F	N/A	100%	100%	100%

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

Division Summary

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

Division Description	FY2014 Actual FTEs	FY2014 Actual Costs $	FY2015 Estimate FTEs	FY2015 Estimate Costs $	FY2016 Budget FTEs	FY2016 Budget Costs $
PRD - Maintenance Renewal & Replacement 360016						
Maintenance of all existing facilities through planning, coordinating, and monitoring of renovations. In addition, perform routine inspection and maintenance of the irrigation systems throughout Parks department sports fields and esplanades.	0.0	0	14.0	1,509,125	17.0	1,649,080
Total	0.0	0	14.0	1,509,125	17.0	1,649,080

Business Area Roster Summary

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

Job Description	Pay Grade	FY2015 Current Budget FTE	FY2016 Budget FTE	Change
CARPENTER	14	1.0	1.0	0.0
CEMENT FINISHER	11	1.0	1.0	0.0
ELECTRICIAN	18	2.0	2.0	0.0
EQUIPMENT WORKER	13	1.0	1.0	0.0
INSPECTOR	18	1.0	1.0	0.0
IRRIGATION LEADER	18	2.0	2.0	0.0
MAINTENANCE MECHANIC II	12	3.0	3.0	0.0
MAINTENANCE MECHANIC III	14	1.0	1.0	0.0
PAINTER	11	1.0	1.0	0.0
SEMI-SKILLED LABORER	6	4.0	4.0	0.0
Total FTEs		**17.0**	**17.0**	**0.0**
Less Adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**17.0**	**17.0**	**0.0**

Business Area Revenue Summary

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

Commit Item	Description	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
3600160001	PRD - MRR Facilities			
490010	Transfer from General Fund	754,563	754,563	1,451,850
3600160003	PRD - Irrigation Maintenance			
490010	Transfer from General Fund	754,562	754,562	197,230
Total	Parks and Recreation	1,509,125	1,509,125	1,649,080

Business Area Expenditure Summary

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

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
500010	Salary Base Pay - Civilian	0	579,557	497,357	**577,725**
500060	Overtime - Civilian	0	0	6,000	**6,000**
500090	Premium Pay - Civilian	0	0	100	**0**
500110	Bilingual Pay - Civilian	0	0	800	**849**
501070	Pension - Civilian	0	146,974	126,130	**158,068**
502010	FICA - Civilian	0	44,336	44,411	**44,722**
503010	Health Ins-Act Civilian	0	16,821	112,889	**123,980**
503015	Basic Life Insurance - Active Civilian	0	339	339	**337**
503060	Long Term Disability-Civilian	0	1,445	1,445	**1,445**
503090	Workers Compensation-Civilian-Admin	0	4,454	4,454	**5,015**
Total	**Personnel Services**	**0**	**793,926**	**793,925**	**918,141**
511020	Construction Materials	0	15,200	15,200	**15,200**
511035	Meters Hydrants & Plumbing Supplies	0	30,000	30,000	**30,000**
511135	Recreational Supplies	0	34,663	34,663	**34,700**
Total	**Supplies**	**0**	**79,863**	**79,863**	**79,900**
520121	IT Application Svcs	0	0	0	**2,841**
520126	Construction Site Work Services	0	84,669	84,669	**84,700**
520127	Structural Construction Work Services	0	250,000	250,000	**243,600**
520128	Other Construction Work Services	0	165,667	165,668	**165,700**
521405	Building Maintenance Services	0	100,000	100,000	**100,000**
521415	Land and Grounds Maintenance	0	20,000	20,000	**20,000**
522721	Interfund HR Client Services	0	0	0	**19,198**
522730	Interfund Engineering Services	0	15,000	15,000	**15,000**
Total	**Other Services and Charges**	**0**	**635,336**	**635,337**	**651,039**
Grand Total Expenditures		**0**	**1,509,125**	**1,509,125**	**1,649,080**