

**FISCAL YEAR 2018 BUDGET**

**Fund Summary**

**Fund Name : Maintenance Renewal and Replacement**

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

	<u>FY2017 Current Budget</u>	<u>FY2017 Estimate</u>	<u>FY2018 Budget</u>
Beginning Fund Balance	1,529,206	1,529,206	<b>1,534,974</b>
Current Revenues	17,906,251	17,912,019	<b>20,922,003</b>
Total Available Resources	<u>19,435,457</u>	<u>19,441,225</u>	<b><u>22,456,977</u></b>
Maintenance and Operations	17,906,251	17,906,251	<b>20,922,003</b>
Total Expenditures	<u>17,906,251</u>	<u>17,906,251</u>	<b><u>20,922,003</u></b>
Planned Ending Fund Balance	<u>1,529,206</u>	<u>1,534,974</u>	<b><u>1,534,974</u></b>
Total Budget	<u><u>19,435,457</u></u>	<u><u>19,441,225</u></u>	<b><u><u>22,456,977</u></u></b>
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	1,529,206	1,534,974	<b>1,534,974</b>
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2017 Budget, FY2017 Estimate and FY2018 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 on June 10, 2014 (Ordinance 2014-602). The fund provides 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 as they approach the end of their useful life cycle. The monitoring of equipment regularly is essential to the development and maintenance of the physical infrastructure and security systems.

The General Services Department will utilize the funding to evaluate and promote proactive maintenance renewal and replacement programs for the properties it manages.

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

**FISCAL YEAR 2018 BUDGET**

**Business Area Budget Summary**

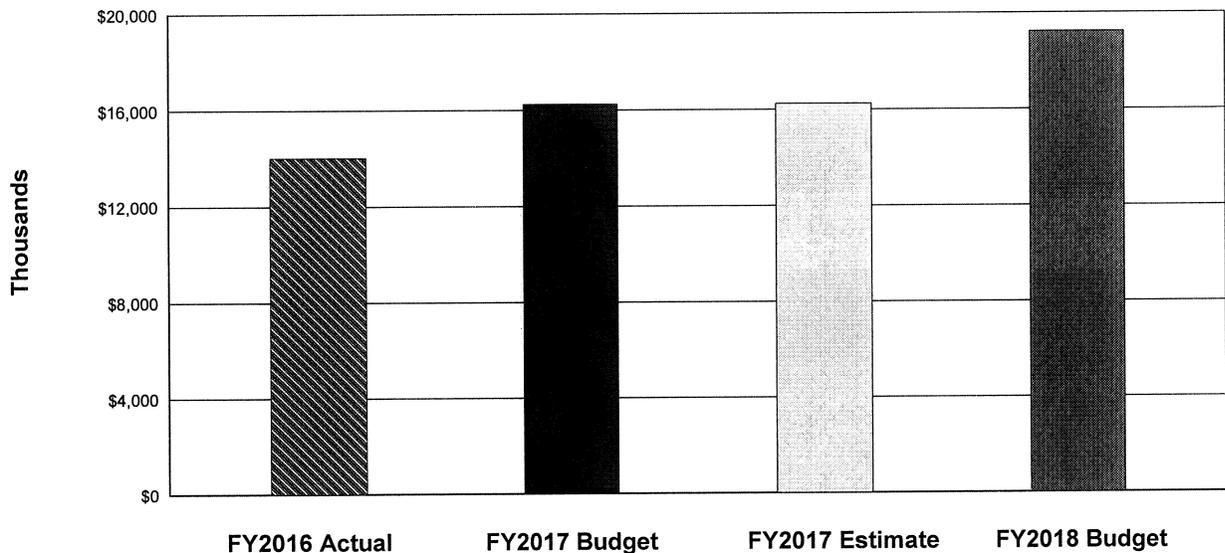
**Fund Name** : Maintenance Renewal and Replacement  
**Business Area** : General Services  
**Fund No. /Bus. Area No.** : 2105 / 2500

		FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures	Personnel Services	4,943,179	5,304,195	5,304,195	5,858,699
	Supplies	1,599,935	1,662,203	1,662,203	2,030,443
	Other Services and Charges	7,466,093	9,236,566	9,236,566	11,332,055
	Equipment	18,273	0	0	0
	Non-Capital Equipment	0	46,378	46,378	4,606
	Total M & O Expenditures	<u>14,027,480</u>	<u>16,249,342</u>	<u>16,249,342</u>	<u>19,225,803</u>
	Debt Service & Other Uses	0	0	0	0
Total Expenditure	<u>14,027,480</u>	<u>16,249,342</u>	<u>16,249,342</u>	<u>19,225,803</u>	
Revenues		14,838,819	16,249,342	16,255,110	19,225,803
Staffing	Full-Time Equivalents - Civilian	62.4	74.8	74.8	74.9
	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>62.4</u>	<u>74.8</u>	<u>74.8</u>	<u>74.9</u>
	Full-Time Equivalents - Overtime	2.0	3.8	3.8	3.8

Significant Budget Changes and Highlights

- o The FY2018 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increases.
- o Includes \$2.9 million increase in asset maintenance renewal and replacement.

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



**FISCAL YEAR 2018 BUDGET**

**Business Area Performance Measures**

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

<b>Performance Measures</b>	<b>FY2016 Actual</b>	<b>FY2017 Budget</b>	<b>FY2017 Estimate</b>	<b>FY2018 Budget</b>
Facility Conversion Cyber Locks Installed	36	10	8	12
Facility Security Equipment Assessments	0	20	27	24
Maintenance Work Orders Completed	23,301	18,500	18,850	18,500
Preventative Maintenance Expenditures vs. Asset Replacement Value - New Facilities	N/A	2%	2%	2%
Preventative Maintenance Expenditures vs. Total Maintenance Expenditures	24%	28%	28%	28%
Total Annual Operating Maintenance Expenditures vs. Asset Replacement Value - Existing Facilities	0.83%	0.93%	0.93%	0.93%
Expenditures Adopted Budget vs Actual Utilization	95%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	100%	100%	100%	100%

**FISCAL YEAR 2018 BUDGET**

<b>Division Summary</b>						
<b>Fund Name : Maintenance Renewal and Replacement</b>						
<b>Business Area : General Services</b>						
<b>Fund No. /Bus Area No. : 2105 / 2500</b>						
<b>Division Description</b>	<b>FY2016 Actual</b>		<b>FY2017 Estimate</b>		<b>FY2018 Budget</b>	
	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>
<b>GSD - Maintenance Renewal &amp; Replacement 250010</b>						
Provides preventive and corrective maintenance and replacement of, but not limited to: mechanical equipment and routine repairs of electrical, plumbing, HVAC, security monitoring equipment, and 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.	62.4	14,027,480	74.8	16,249,342	74.9	19,225,803
<b>Total</b>	<b>62.4</b>	<b>14,027,480</b>	<b>74.8</b>	<b>16,249,342</b>	<b>74.9</b>	<b>19,225,803</b>

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FISCAL YEAR 2018 BUDGET

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**Business Area Revenues Summary**

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

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Category	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Interest	52,093	20,000	20,000	0
Miscellaneous/Other	24,583	0	5,768	0
Other Resources	14,762,143	16,229,342	16,229,342	19,225,803
<b>Grand Total Revenues</b>	<u><u>14,838,819</u></u>	<u><u>16,249,342</u></u>	<u><u>16,255,110</u></u>	<u><u>19,225,803</u></u>

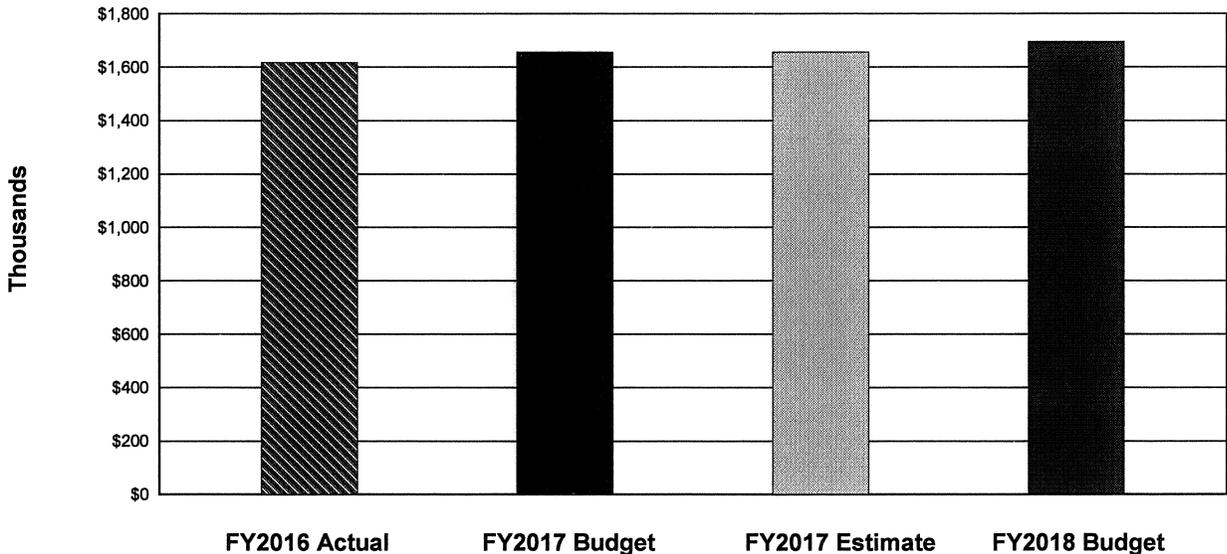
**FISCAL YEAR 2018 BUDGET**

**Business Area Budget Summary**

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

		FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures	Personnel Services	923,069	1,005,869	1,005,869	1,035,232
	Supplies	121,069	121,683	121,683	258,173
	Other Services and Charges	356,307	529,357	529,357	402,795
	Equipment	15,970	0	0	0
	Total M & O Expenditures	1,416,415	1,656,909	1,656,909	1,696,200
	Debt Service & Other Uses	200,000	0	0	0
	Total Expenditure	1,616,415	1,656,909	1,656,909	1,696,200
Revenues		1,649,080	1,656,909	1,656,909	1,696,200
Staffing	Full-Time Equivalents - Civilian	13.1	17.0	17.0	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	13.1	17.0	17.0	17.0
	Full-Time Equivalents - Overtime	0.1	0.0	0.0	0.1
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> <li>o The FY2018 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increases.</li> <li>o Establish and/or incorporate industry best practices and preventive maintenance of Parks facilities and amenities.</li> <li>o Includes funding for routine maintenance of irrigation systems for sports fields and esplanades.</li> </ul>				

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



**FISCAL YEAR 2018 BUDGET**

<b>Business Area Performance Measures</b>				
<b>Fund Name : Maintenance Renewal and Replacement</b>				
<b>Business Area : Parks and Recreation</b>				
<b>Fund No. /Bus. Area No. : 2105 / 3600</b>				
<b>Performance Measures</b>	<b>FY2016 Actual</b>	<b>FY2017 Budget</b>	<b>FY2017 Estimate</b>	<b>FY2018 Budget</b>
Facility Work Orders Completed	N/A	2,400	2,800	3,900
Irrigation Repair Orders Completed	N/A	700	750	800
Playground Inspections	N/A	900	950	1,000
Expenditures Adopted Budget vs Actual Utilization	98%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	100%	100%	100%	100%

**FISCAL YEAR 2018 BUDGET**

<b>Division Summary</b>						
<b>Fund Name : Maintenance Renewal and Replacement</b> <b>Business Area : Parks and Recreation</b> <b>Fund No. /Bus Area No. : 2105 / 3600</b>						
<b>Division Description</b>	<b>FY2016 Actual</b>		<b>FY2017 Estimate</b>		<b>FY2018 Budget</b>	
	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>
<b>PRD - Maintenance Renewal &amp; Replacement 360016</b> 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 and Recreation sports fields and esplanades.	13.1	1,616,415	17.0	1,656,909	17.0	1,696,200
<b>Total</b>	<b>13.1</b>	<b>1,616,415</b>	<b>17.0</b>	<b>1,656,909</b>	<b>17.0</b>	<b>1,696,200</b>

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**FISCAL YEAR 2018 BUDGET**

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**Business Area Revenues Summary**

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

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<b>Category</b>	<b>FY2016 Actual</b>	<b>FY2017 Current Budget</b>	<b>FY2017 Estimate</b>	<b>FY2018 Budget</b>
Other Resources	1,649,080	1,656,909	1,656,909	1,696,200
<b>Grand Total Revenues</b>	<u><u>1,649,080</u></u>	<u><u>1,656,909</u></u>	<u><u>1,656,909</u></u>	<u><u>1,696,200</u></u>