

FISCAL YEAR 2019 BUDGET

Fund Summary

Fund Name : Maintenance Renewal and Replacement

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

	<u>FY2018 Current Budget</u>	<u>FY2018 Estimate</u>	<u>FY2019 Budget</u>
Beginning Fund Balance	3,426,617	3,426,617	1,974,451
Current Revenues	20,922,003	20,966,662	20,922,003
Total Available Resources	<u>24,348,620</u>	<u>24,393,279</u>	<u>22,896,454</u>
Maintenance and Operations	22,418,828	22,418,828	21,071,957
Total Expenditures	<u>22,418,828</u>	<u>22,418,828</u>	<u>21,071,957</u>
Planned Ending Fund Balance	<u>1,929,792</u>	<u>1,974,451</u>	<u>1,824,497</u>
Total Budget	<u><u>24,348,620</u></u>	<u><u>24,393,279</u></u>	<u><u>22,896,454</u></u>
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	1,929,792	1,974,451	1,824,497
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2018 Budget, FY2018 Estimate, and FY2019 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.

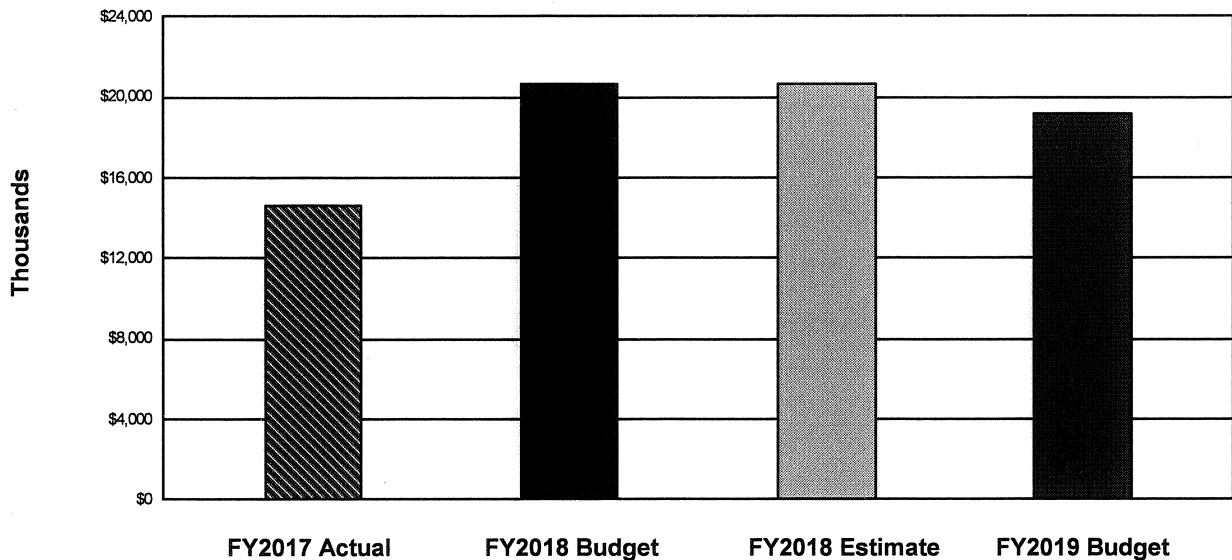
FISCAL YEAR 2019 BUDGET

Business Area Budget Summary

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

		FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Expenditures	Personnel Services	4,983,501	5,858,699	5,858,699	6,072,506
	Supplies	1,187,304	2,089,502	2,089,502	2,017,302
	Other Services and Charges	8,406,699	12,494,742	12,494,742	11,131,389
	Equipment	0	275,079	275,079	0
	Non-Capital Equipment	46,336	4,606	4,606	4,606
	Total M & O Expenditures	<u>14,623,840</u>	<u>20,722,628</u>	<u>20,722,628</u>	<u>19,225,803</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>14,623,840</u>	<u>20,722,628</u>	<u>20,722,628</u>	<u>19,225,803</u>
Revenues		16,265,636	19,225,803	19,270,462	19,225,803
Staffing	Full-Time Equivalents - Civilian	60.3	74.8	74.8	77.6
	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>60.3</u>	<u>74.8</u>	<u>74.8</u>	<u>77.6</u>
	Full-Time Equivalents - Overtime	2.9	3.8	3.8	3.7
Significant Budget Changes and Highlights	o The FY2019 Budget provides funding for health benefits and pension contributions.				

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



FISCAL YEAR 2019 BUDGET

Business Area Performance Measures				
Fund Name : Maintenance Renewal and Replacement Business Area : General Services Fund No. /Bus. Area No. : 2105 / 2500				
Performance Measures	FY2017 Actual	FY2018 Budget	FY2018 Estimate	FY2019 Budget
Facility Conversion Cyber Locks Installed	5	12	4	6
Facility Security Equipment Assessments	36	24	112	75
Maintenance Work Orders Completed	17,980	18,500	15,433	16,555
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	90%	98%	108%	98%
Revenues Adopted Budget vs Actual Utilization	100%	100%	100%	100%

FISCAL YEAR 2019 BUDGET

Division Summary						
Fund Name : Maintenance Renewal and Replacement Business Area : General Services Fund No. /Bus Area No. : 2105 / 2500						
Division Description	FY2017 Actual		FY2018 Estimate		FY2019 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
GSD - Maintenance Renewal & Replacement 250010 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.	60.3	14,623,840	74.8	20,722,628	77.6	19,225,803
Total	60.3	14,623,840	74.8	20,722,628	77.6	19,225,803

FISCAL YEAR 2019 BUDGET

Business Area Revenues Summary

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

Category	FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Interest	24,555	0	40,777	0
Miscellaneous/Other	11,739	0	3,882	0
Other Resources	16,229,342	19,225,803	19,225,803	19,225,803
Grand Total Revenues	<u>16,265,636</u>	<u>19,225,803</u>	<u>19,270,462</u>	<u>19,225,803</u>

FISCAL YEAR 2019 BUDGET

Business Area Budget Summary

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

		FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Expenditures	Personnel Services	925,374	1,035,232	1,035,232	1,020,234
	Supplies	22,606	258,173	258,173	320,300
	Other Services and Charges	445,813	402,795	402,795	505,620
	Total M & O Expenditures	<u>1,393,793</u>	<u>1,696,200</u>	<u>1,696,200</u>	<u>1,846,154</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>1,393,793</u>	<u>1,696,200</u>	<u>1,696,200</u>	<u>1,846,154</u>

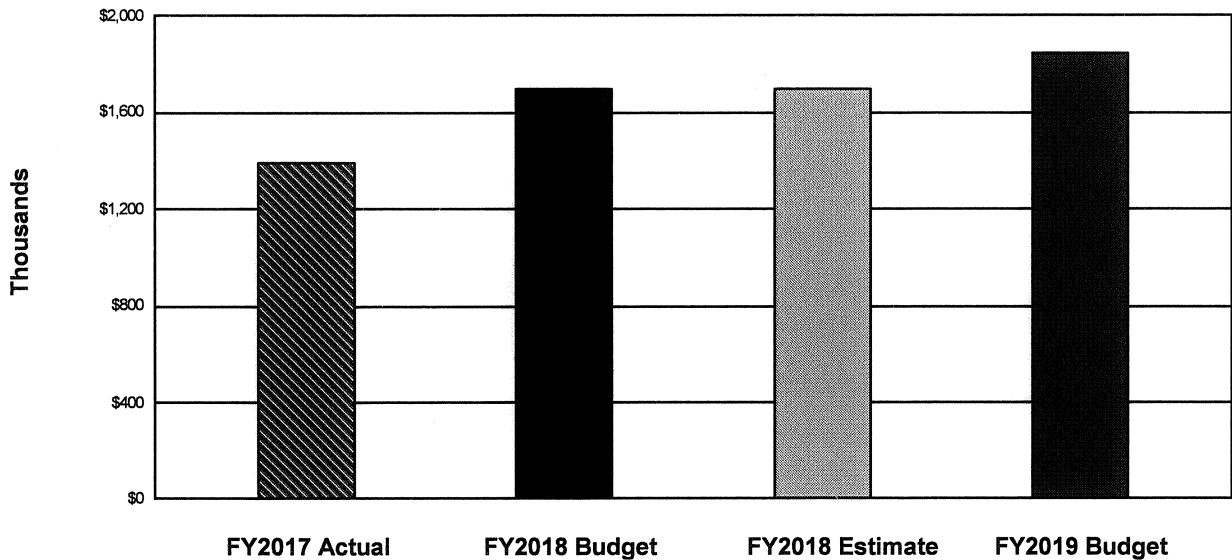
Revenues		1,656,909	1,696,200	1,696,200	1,696,200
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Staffing	Full-Time Equivalents - Civilian	13.1	17.0	17.0	17.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	<u>13.1</u>	<u>17.0</u>	<u>17.0</u>	<u>17.0</u>
	Full-Time Equivalents - Overtime	0.1	0.0	0.0	0.1

Significant Budget Changes and Highlights

- o The FY2019 Budget provides funding for health benefits and pension contribution.
- o Establish and/or incorporate industry best practices and preventive maintenance of Parks facilities and amenities.
- o Includes funding for routine maintenance of irrigation systems for sports fields and esplanades.
- o Increase due to irrigation controllers replacement at sports fields and esplanades.
- o Increase due to HVAC repairs at various community centers.

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



FISCAL YEAR 2019 BUDGET

Business Area Performance Measures

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

Performance Measures	FY2017 Actual	FY2018 Budget	FY2018 Estimate	FY2019 Budget
Facility Work Orders Completed	4,190	3,900	3,900	4,000
Irrigation Repair Orders Completed	1,354	800	2,900	3,100
Playground Inspections	861	1,000	800	900
Expenditures Adopted Budget vs Actual Utilization	84%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	100%	100%	100%	100%

FISCAL YEAR 2019 BUDGET

Division Summary

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

Division Description	FY2017 Actual		FY2018 Estimate		FY2019 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	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 and Recreation sports fields and esplanades.	13.1	1,393,793	17.0	1,696,200	17.0	1,846,154
Total	13.1	1,393,793	17.0	1,696,200	17.0	1,846,154

FISCAL YEAR 2019 BUDGET

Business Area Revenues Summary

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

Category	FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Other Resources	1,656,909	1,696,200	1,696,200	1,696,200
Grand Total Revenues	<u><u>1,656,909</u></u>	<u><u>1,696,200</u></u>	<u><u>1,696,200</u></u>	<u><u>1,696,200</u></u>