

FISCAL YEAR 2020 BUDGET

Fund Summary

Fund Name : Maintenance Renewal and Replacement

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

	<u>FY2019 Current Budget</u>	<u>FY2019 Estimate</u>	<u>FY2020 Budget</u>
Beginning Fund Balance	7,166,026	7,166,026	6,328,744
Current Revenues	20,922,003	21,071,566	24,461,003
Total Available Resources	<u>28,088,029</u>	<u>28,237,592</u>	30,789,747
Maintenance and Operations	21,908,848	21,908,848	24,827,935
Total Expenditures	<u>21,908,848</u>	<u>21,908,848</u>	24,827,935
Planned Ending Fund Balance	<u>6,179,181</u>	<u>6,328,744</u>	5,961,812
Total Budget	<u><u>28,088,029</u></u>	<u><u>28,237,592</u></u>	<u>30,789,747</u>
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	6,179,181	6,328,744	5,961,812
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2019 Budget, FY2019 Estimate, and FY2020 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.

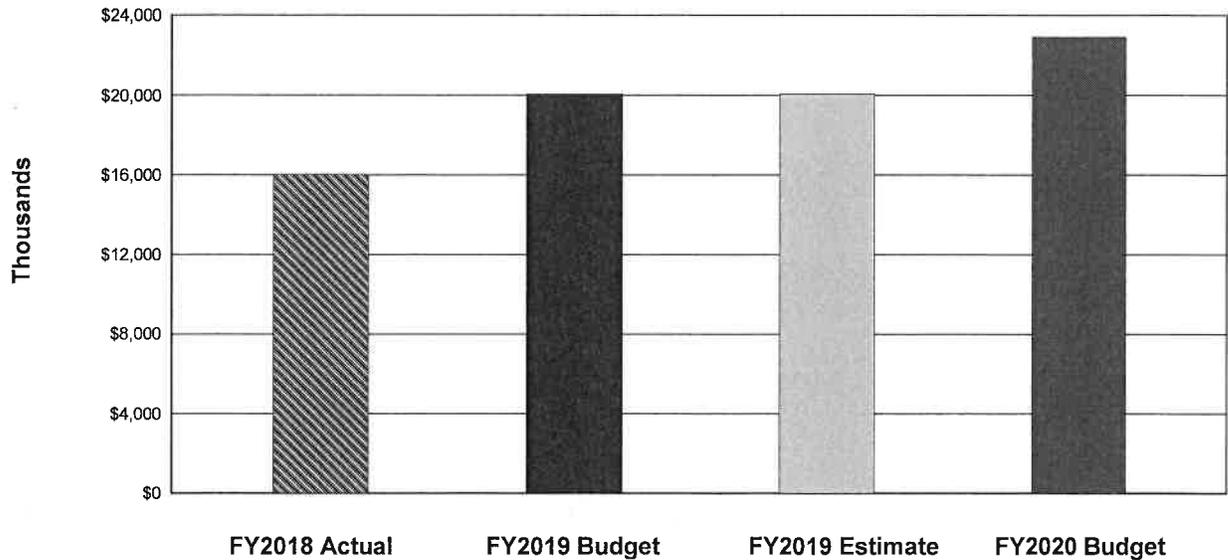
FISCAL YEAR 2020 BUDGET

Business Area Budget Summary

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

		FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Expenditures	Personnel Services	5,225,405	5,499,506	5,113,082	6,300,831
	Supplies	1,350,771	919,637	626,870	2,269,855
	Other Services and Charges	9,222,799	13,631,645	14,308,813	14,333,438
	Equipment	214,124	7,300	7,300	0
	Non-Capital Equipment	(75)	4,606	7,213	4,606
	Total M & O Expenditures	16,013,024	20,062,694	20,063,278	22,908,730
	Debt Service & Other Uses	0	0	0	0
Total Expenditure		16,013,024	20,062,694	20,063,278	22,908,730
Revenues		19,296,212	19,225,803	19,375,366	22,764,803
Staffing	Full-Time Equivalents - Civilian	67.7	70.0	64.0	77.2
	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	67.7	70.0	64.0	77.2
	Full-Time Equivalents - Overtime	3.5	2.2	2.0	3.7
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2020 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases. o Includes \$3.5 million increase in asset maintenance renewal and replacement. 				

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



FISCAL YEAR 2020 BUDGET

Business Area Performance Measures				
Fund Name : Maintenance Renewal and Replacement				
Business Area : General Services				
Fund No. /Bus. Area No. : 2105 / 2500				
Performance Measures	FY2018 Actual	FY2019 Target	FY2019 Estimate	FY2020 Target
Facility Conversion Cyber Locks Installed	5	6	4	4
Facility Security Equipment Assessments	36	75	60	60
Maintenance Work Orders Completed	19,970	16,555	15,433	16,555
Expenditures Adopted Budget vs Actual Utilization	83%	98%	104%	98%
Revenues Adopted Budget vs Actual Utilization	100%	100%	101%	100%

FISCAL YEAR 2020 BUDGET

Division Summary						
Fund Name : Maintenance Renewal and Replacement						
Business Area : General Services						
Fund No. /Bus Area No. : 2105 / 2500						
Division Description	FY2018 Actual		FY2019 Estimate		FY2020 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.	67.7	16,013,024	64.0	20,063,278	77.2	22,908,730
Total	<u>67.7</u>	<u>16,013,024</u>	<u>64.0</u>	<u>20,063,278</u>	<u>77.2</u>	<u>22,908,730</u>

FISCAL YEAR 2020 BUDGET

Business Area Revenues Summary

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

Category	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Interest	62,522	0	82,000	39,000
Miscellaneous/Other	7,887	0	67,563	0
Other Resources	19,225,803	19,225,803	19,225,803	22,725,803
Grand Total Revenues	19,296,212	19,225,803	19,375,366	22,764,803

FISCAL YEAR 2020 BUDGET

Business Area Budget Summary

Fund Name	: Maintenance Renewal and Replacement			
Business Area	: Parks and Recreation			
Fund No. /Bus. Area No.	: 2105 / 3600			
	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget

Expenditures	Personnel Services	969,010	1,020,234	1,029,915	1,093,285
	Supplies	137,365	320,300	310,119	320,300
	Other Services and Charges	133,605	505,620	505,536	505,620
	Total M & O Expenditures	<u>1,239,980</u>	<u>1,846,154</u>	<u>1,845,570</u>	<u>1,919,205</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>1,239,980</u>	<u>1,846,154</u>	<u>1,845,570</u>	<u>1,919,205</u>

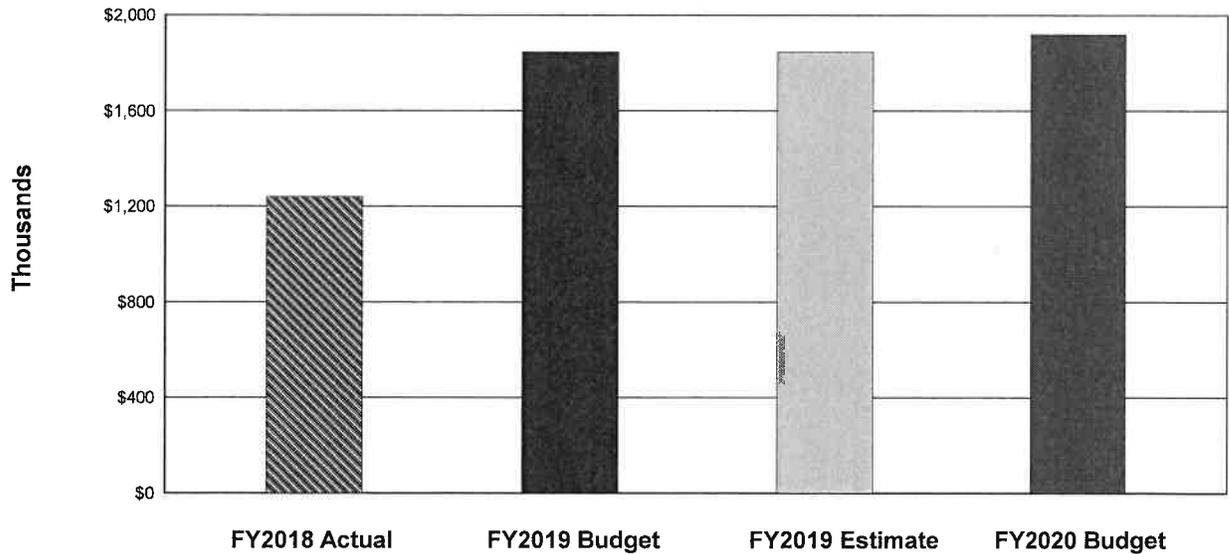
Revenues	1,696,200	1,696,200	1,696,200	1,696,200
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Staffing	Full-Time Equivalents - Civilian	14.4	17.0	17.0	17.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	<u>14.4</u>	<u>17.0</u>	<u>17.0</u>	<u>17.0</u>
	Full-Time Equivalents - Overtime	0.2	0.1	0.1	0.1

Significant Budget Changes and Highlights

- o The FY2020 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases.
- 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 in FY2020 Budget due to more repairs for electrical hardware and parts as a aftermath of Harvey.

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



FISCAL YEAR 2020 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	FY2018 Actual	FY2019 Target	FY2019 Estimate	FY2020 Target
Facility Work Orders Completed	4,200	4,000	3,998	4,000
Irrigation Repair Orders Completed	2,614	3,100	2,200	2,700
Playground Inspections	870	900	900	900
Expenditures Adopted Budget vs Actual Utilization	73%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	100%	100%	100%	100%

FISCAL YEAR 2020 BUDGET

Division Summary						
Fund Name : Maintenance Renewal and Replacement						
Business Area : Parks and Recreation						
Fund No. /Bus Area No. : 2105 / 3600						
Division Description	FY2018 Actual		FY2019 Estimate		FY2020 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.	14.4	1,239,980	17.0	1,845,570	17.0	1,919,205
Total	14.4	1,239,980	17.0	1,845,570	17.0	1,919,205

FISCAL YEAR 2020 BUDGET

Business Area Revenues Summary

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

Category	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Other Resources	1,696,200	1,696,200	1,696,200	1,696,200
Grand Total Revenues	<u><u>1,696,200</u></u>	<u><u>1,696,200</u></u>	<u><u>1,696,200</u></u>	<u><u>1,696,200</u></u>