

FISCAL YEAR 2021 BUDGET

Fund Summary

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

	<u>FY2020</u> <u>Current Budget</u>	<u>FY2020</u> <u>Estimate</u>	<u>FY2021</u> <u>Budget</u>
Beginning Fund Balance	8,227,701	8,227,701	8,313,144
Current Revenues	24,461,003	24,666,465	24,461,003
Total Available Resources	<u>32,688,704</u>	<u>32,894,166</u>	32,774,147
Maintenance and Operations	24,827,935	24,581,022	26,382,554
Total Expenditures	<u>24,827,935</u>	<u>24,581,022</u>	26,382,554
 Planned Ending Fund Balance	 <u>7,860,769</u>	 <u>8,313,144</u>	 6,391,593
Total Budget	<u><u>32,688,704</u></u>	<u><u>32,894,166</u></u>	<u><u>32,774,147</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	7,860,769	8,313,144	6,391,593
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2020 Budget, FY2020 Estimate, and FY2021 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 2021 BUDGET

Business Area Budget Summary

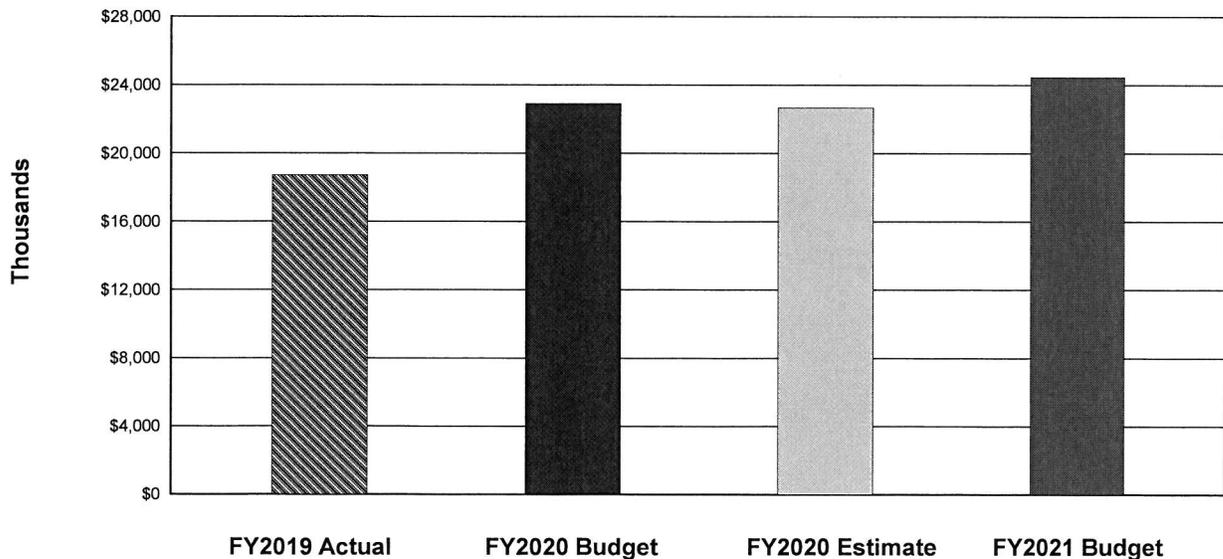
Fund Name : Maintenance Renewal and Replacement
Business Area : General Services
Fund No. /Bus. Area No. : 2105 / 2500

		FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Expenditures	Personnel Services	5,074,011	6,300,831	6,067,434	6,455,100
	Supplies	834,448	2,255,125	2,281,855	2,269,855
	Other Services and Charges	12,819,968	14,265,759	14,252,046	15,730,435
	Equipment	3,300	82,409	67,679	0
	Non-Capital Equipment	2,610	4,606	4,606	4,606
	Total M & O Expenditures	<u>18,734,337</u>	<u>22,908,730</u>	<u>22,673,620</u>	<u>24,459,996</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>18,734,337</u>	<u>22,908,730</u>	<u>22,673,620</u>	<u>24,459,996</u>
Revenues		19,420,094	22,764,803	22,970,265	22,764,803
Staffing	Full-Time Equivalents - Civilian	69.1	77.2	77.2	76.2
	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	<u>69.1</u>	<u>77.2</u>	<u>77.2</u>	<u>76.2</u>
	Full-Time Equivalents - Overtime	1.9	3.7	1.7	3.6

Significant Budget Changes and Highlights

- o The FY2021 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases.
- o Includes funding for contract rate escalations on service and maintenance contracts as well as unanticipated maintenance and repair needs.

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



FISCAL YEAR 2021 BUDGET

Business Area Performance Measures				
Fund Name : Maintenance Renewal and Replacement Business Area : General Services Fund No. /Bus. Area No. : 2105 / 2500				
Performance Measures	FY2019 Actual	FY2020 Target	FY2020 Estimate	FY2021 Target
Facility Conversion Cyber Locks Installed	5	4	4	4
Facility Security Equipment Assessments	36	60	60	60
Maintenance Work Orders Completed	19,970	16,555	15,433	16,555
Expenditures Adopted Budget vs Actual Utilization	97%	98%	99%	98%
Revenues Adopted Budget vs Actual Utilization	101%	100%	101%	100%

FISCAL YEAR 2021 BUDGET

Division Summary						
Fund Name : Maintenance Renewal and Replacement						
Business Area : General Services						
Fund No. /Bus Area No. : 2105 / 2500						
Division Description	FY2019 Actual		FY2020 Estimate		FY2021 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
GSD - Maintenance Renewal & Replacement 250010						
Provides maintenance repair and replacement of building systems and operational components for mechanical, electrical, plumbing, HVAC, life safety, security monitoring, structural, and energy systems to extend their life and usable condition. Funding limitations include systems and components where useful life is exceeded by 3 years or repair cost exceed 60% of cost for new equipment.	69.1	18,734,337	77.2	22,673,620	76.2	24,459,996
Total	69.1	18,734,337	77.2	22,673,620	76.2	24,459,996

FISCAL YEAR 2021 BUDGET

Business Area Revenues Summary

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

Category	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Interest	123,712	39,000	204,971	39,000
Miscellaneous/Other	70,579	0	39,491	0
Other Resources	19,225,803	22,725,803	22,725,803	22,725,803
Grand Total Revenues	<u>19,420,094</u>	<u>22,764,803</u>	<u>22,970,265</u>	<u>22,764,803</u>

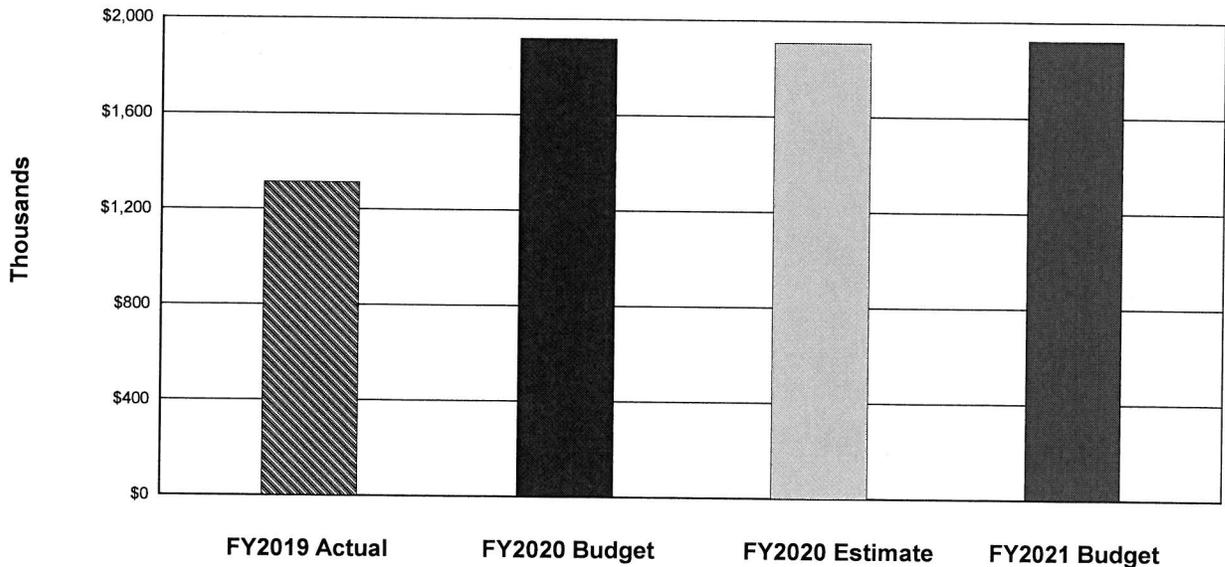
FISCAL YEAR 2021 BUDGET

Business Area Budget Summary

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

		FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Expenditures	Personnel Services	924,807	1,093,285	1,083,978	1,096,856
	Supplies	144,852	205,200	217,704	320,300
	Other Services and Charges	243,123	591,834	576,834	505,402
	Non-Capital Equipment	0	28,886	28,886	0
	Total M & O Expenditures	1,312,782	1,919,205	1,907,402	1,922,558
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	1,312,782	1,919,205	1,907,402	1,922,558
Revenues		1,696,200	1,696,200	1,696,200	1,696,200
Staffing	Full-Time Equivalents - Civilian	12.5	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	12.5	17.0	17.0	17.0
	Full-Time Equivalents - Overtime	0.0	0.1	0.1	0.1
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2021 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 Maintenance/replacement of irrigation controllers and systems at sports fields and esplanades. 				

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



FISCAL YEAR 2021 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	FY2019 Actual	FY2020 Target	FY2020 Estimate	FY2021 Target
Facility Work Orders Completed	3,836	4,000	3,854	4,000
Irrigation Repair Orders Completed	2,214	2,700	1,639	2,700
Playground Inspections	817	900	769	900
Expenditures Adopted Budget vs Actual Utilization	71%	98%	99%	98%
Revenues Adopted Budget vs Actual Utilization	100%	100%	100%	100%

FISCAL YEAR 2021 BUDGET

Division Summary

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

Division Description	FY2019 Actual		FY2020 Estimate		FY2021 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.	12.5	1,312,782	17.0	1,907,402	17.0	1,922,558
Total	<u>12.5</u>	<u>1,312,782</u>	<u>17.0</u>	<u>1,907,402</u>	<u>17.0</u>	<u>1,922,558</u>

FISCAL YEAR 2021 BUDGET

Business Area Revenues Summary

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

Category	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Other Resources	1,696,200	1,696,200	1,696,200	1,696,200
Grand Total Revenues	1,696,200	1,696,200	1,696,200	1,696,200