

**FISCAL YEAR 2022 BUDGET**

**Fund Summary**

**Fund Name : Maintenance Renewal and Replacement Fund**

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

	<b>FY2021 Current Budget</b>	<b>FY2021 Estimate</b>	<b>FY2022 Budget</b>
Beginning Fund Balance	13,063,149	13,063,149	<b>4,041,343</b>
Current Revenues	24,461,003	15,051,832	<b>31,631,485</b>
Total Available Resources	37,524,152	28,114,981	<b>35,672,828</b>
Maintenance and Operations	26,382,554	24,073,638	<b>27,615,756</b>
Total Expenditures	26,382,554	24,073,638	<b>27,615,756</b>
Planned Ending Fund Balance	11,141,598	4,041,343	<b>8,057,072</b>
Total Budget	37,524,152	28,114,981	<b>35,672,828</b>
<b>Fund Balance Distribution</b>			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	11,141,598	4,041,343	<b>8,057,072</b>
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2021 Budget, FY2021 Estimate and FY2022 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 2022 BUDGET**

**Business Area Budget Summary**

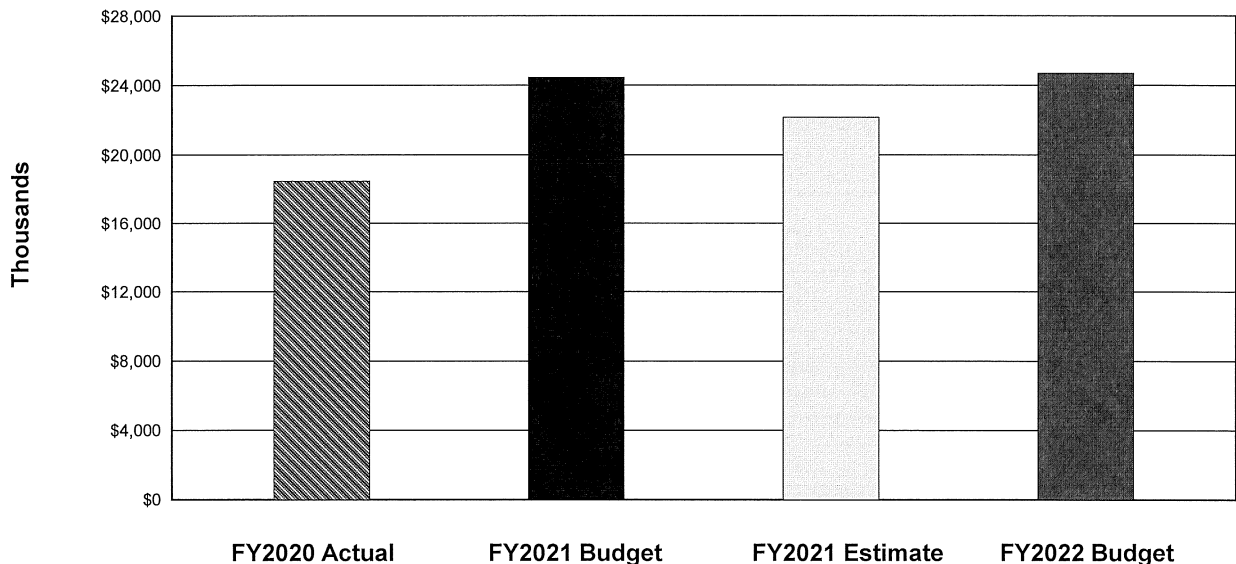
**Fund Name : Maintenance Renewal and Replacement Fund**

**Business Area : General Services**

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

		<b>FY2020 Actual</b>	<b>FY2021 Current Budget</b>	<b>FY2021 Estimate</b>	<b>FY2022 Budget</b>
Expenditures	Personnel Services	4,506,706	6,205,100	5,680,554	<b>6,502,706</b>
	Supplies	1,333,140	2,196,875	1,334,040	<b>2,304,624</b>
	Other Services and Charges	12,557,305	16,053,415	15,140,769	<b>15,886,581</b>
	Equipment	67,679	0	0	<b>0</b>
	Non-Capital Equipment	0	4,606	4,606	<b>4,606</b>
	Total M & O Expenditures	18,464,830	24,459,996	22,159,969	<b>24,698,517</b>
	Debt Service & Other Uses	0	0	0	<b>0</b>
	Total Expenditure	18,464,830	24,459,996	22,159,969	<b>24,698,517</b>
Revenues		22,971,697	22,764,803	12,855,632	<b>29,838,060</b>
Staffing	Full-Time Equivalents - Civilian	57.0	76.2	68.0	<b>76.0</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	57.0	76.2	68.0	<b>76.0</b>
	Full-Time Equivalents - Overtime	1.5	3.6	1.8	<b>3.5</b>
Significant Budget Changes and Highlights	o The FY2022 Budget provides funding for health benefits and pension contribution.				
	o Includes \$7.1 million increase in asset maintenance renewal and replacement.				

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



**FISCAL YEAR 2022 BUDGET**

**Business Area Performance Measures**

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

Performance Measures	FY2020 Actual	FY2021 Target	FY2021 Estimate	FY2022 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
Preventive Maintenance Expenditures vs. Total Maintenance Expenditures	N/A	N/A	50%	55%
Expenditures Adopted Budget vs Actual Utilization	81%	98%	91%	98%
Revenues Adopted Budget vs Actual Utilization	101%	100%	56%	100%

**FISCAL YEAR 2022 BUDGET**

**Division Summary**

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

Division Description	FY2020 Actual		FY2021 Estimate		FY2022 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
<b>GSD - Maintenance Renewal &amp; Replacement 250010</b>						
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.	57.0	18,464,830	68.0	22,159,969	76.0	24,698,517
<b>Total</b>	<b>57.0</b>	<b>18,464,830</b>	<b>68.0</b>	<b>22,159,969</b>	<b>76.0</b>	<b>24,698,517</b>

**FISCAL YEAR 2022 BUDGET**

**Business Area Revenues Summary**

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

Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Interest	205,011	39,000	124,255	39,000
Miscellaneous/Other	40,882	0	5,574	0
Other Resources	22,725,804	22,725,803	12,725,803	29,799,060
<b>Grand Total Revenues</b>	<b>22,971,697</b>	<b>22,764,803</b>	<b>12,855,632</b>	<b>29,838,060</b>

**FISCAL YEAR 2022 BUDGET**

**Business Area Budget Summary**

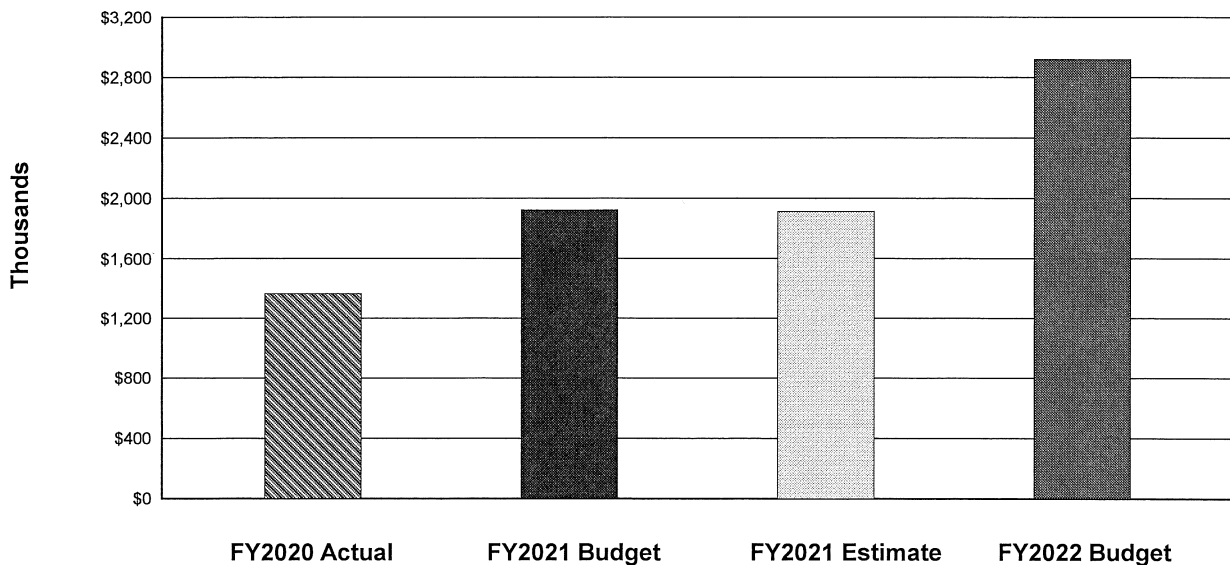
**Fund Name : Maintenance Renewal and Replacement Fund**

**Business Area : Parks and Recreation**

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

		<b>FY2020 Actual</b>	<b>FY2021 Current Budget</b>	<b>FY2021 Estimate</b>	<b>FY2022 Budget</b>
Expenditures	Personnel Services	988,180	1,096,856	1,089,388	<b>1,090,413</b>
	Supplies	39,055	146,300	320,300	<b>820,300</b>
	Other Services and Charges	340,384	679,402	503,981	<b>1,006,526</b>
	Total M & O Expenditures	1,367,619	1,922,558	1,913,669	<b>2,917,239</b>
	Debt Service & Other Uses	0	0	0	<b>0</b>
	Total Expenditure	1,367,619	1,922,558	1,913,669	<b>2,917,239</b>
Revenues		1,696,200	1,696,200	2,196,200	<b>1,793,425</b>
Staffing	Full-Time Equivalents - Civilian	15.0	17.0	17.0	<b>17.0</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	15.0	17.0	17.0	<b>17.0</b>
	Full-Time Equivalents - Overtime	0.4	0.1	0.1	<b>0.1</b>
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> <li>o The FY2022 Budget provides funding for health benefits and pension contribution.</li> <li>o Establish and/or incorporate industry best practices and preventive maintenance of Parks facilities and amenities.</li> <li>o Maintenance/replacement of irrigation controllers and systems at sports fields and esplanades.</li> <li>o FY2022 Budget includes additional funding for facilities renovation/repairs.</li> <li>o FY2021 Revenue Estimate and FY2022 Expenditure Budget include \$500,000 grant award from the Greater Houston Community Foundation for neighborhood park projects.</li> </ul>				

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



## FISCAL YEAR 2022 BUDGET

## Business Area Performance Measures

**Fund Name : Maintenance Renewal and Replacement Fund**

**Business Area** : Parks and Recreation

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

Performance Measures	FY2020 Actual	FY2021 Target	FY2021 Estimate	FY2022 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%	100%	98%
Revenues Adopted Budget vs Actual Utilization	100%	100%	129%	100%

**FISCAL YEAR 2022 BUDGET**

Division Summary						
<b>Fund Name : Maintenance Renewal and Replacement Fund</b> <b>Business Area : Parks and Recreation</b> <b>Fund No. /Bus Area No. : 2105 / 3600</b>						
Division Description	FY2020 Actual		FY2021 Estimate		FY2022 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
<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.	15.0	1,367,619	17.0	1,913,669	17.0	2,917,239
<b>Total</b>	<b>15.0</b>	<b>1,367,619</b>	<b>17.0</b>	<b>1,913,669</b>	<b>17.0</b>	<b>2,917,239</b>



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**FISCAL YEAR 2022 BUDGET**

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**Business Area Revenues Summary**

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

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Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Miscellaneous/Other	0	0	500,000	0
Other Resources	1,696,200	1,696,200	1,696,200	<b>1,793,425</b>
<b>Grand Total Revenues</b>	<u><u>1,696,200</u></u>	<u><u>1,696,200</u></u>	<u><u>2,196,200</u></u>	<u><u>1,793,425</u></u>