

FISCAL YEAR 2022 BUDGET

Fund Summary

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

	<u>FY2021 Current Budget</u>	<u>FY2021 Estimate</u>	<u>FY2022 Budget</u>
Beginning Fund Balance	13,063,149	13,063,149	3,541,343
Current Revenues	24,461,003	14,551,832	27,097,003
Total Available Resources	<u>37,524,152</u>	<u>27,614,981</u>	30,638,346
Maintenance and Operations	26,382,554	24,073,638	27,115,756
Total Expenditures	<u>26,382,554</u>	<u>24,073,638</u>	27,115,756
 Planned Ending Fund Balance	 <u>11,141,598</u>	 <u>3,541,343</u>	 3,522,590
Total Budget	<u><u>37,524,152</u></u>	<u><u>27,614,981</u></u>	<u><u>30,638,346</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	11,141,598	3,541,343	3,522,590
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

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Personnel Services	4,506,706	6,205,100	5,680,554	6,502,706
	Supplies	1,333,140	2,196,875	1,334,040	2,304,624
	Other Services and Charges	12,557,305	16,053,415	15,140,769	15,886,581
	Equipment	67,679	0	0	0
	Non-Capital Equipment	0	4,606	4,606	4,606
	Total M & O Expenditures	<u>18,464,830</u>	<u>24,459,996</u>	<u>22,159,969</u>	<u>24,698,517</u>
	Debt Service & Other Uses	0	0	0	0
Total Expenditure	<u>18,464,830</u>	<u>24,459,996</u>	<u>22,159,969</u>	<u>24,698,517</u>	

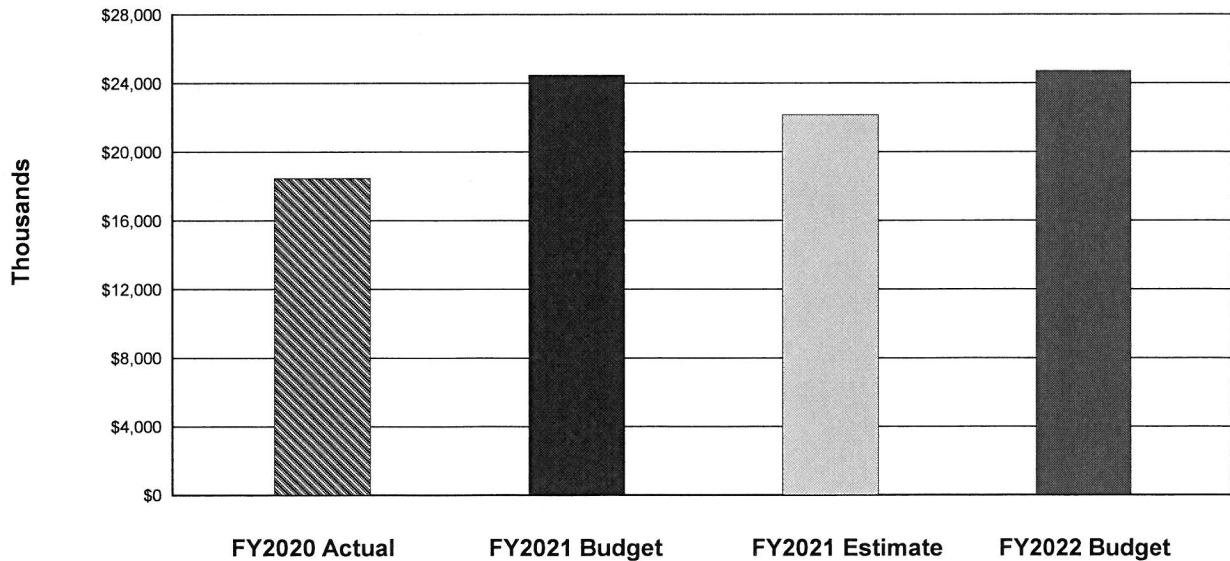
Revenues	22,971,697	22,764,803	12,855,632	25,400,803
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Staffing	Full-Time Equivalents - Civilian	57.0	76.2	68.0	76.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	<u>57.0</u>	<u>76.2</u>	<u>68.0</u>	<u>76.0</u>
	Full-Time Equivalents - Overtime	1.5	3.6	1.8	3.5

Significant Budget Changes and Highlights

- o The FY2022 Budget provides funding for health benefits and pension contribution.
- o Includes \$2.6 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 \$	
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.	57.0	18,464,830	68.0	22,159,969	76.0	24,698,517	
Total	57.0	18,464,830	68.0	22,159,969	76.0	24,698,517	

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	25,361,803
Grand Total Revenues	<u><u>22,971,697</u></u>	<u><u>22,764,803</u></u>	<u><u>12,855,632</u></u>	<u><u>25,400,803</u></u>

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

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Personnel Services	988,180	1,096,856	1,089,388	1,090,413
	Supplies	39,055	146,300	320,300	570,300
	Other Services and Charges	340,384	679,402	503,981	756,526
	Total M & O Expenditures	<u>1,367,619</u>	<u>1,922,558</u>	<u>1,913,669</u>	<u>2,417,239</u>
	Debt Service & Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditure	<u>1,367,619</u>	<u>1,922,558</u>	<u>1,913,669</u>	<u>2,417,239</u>

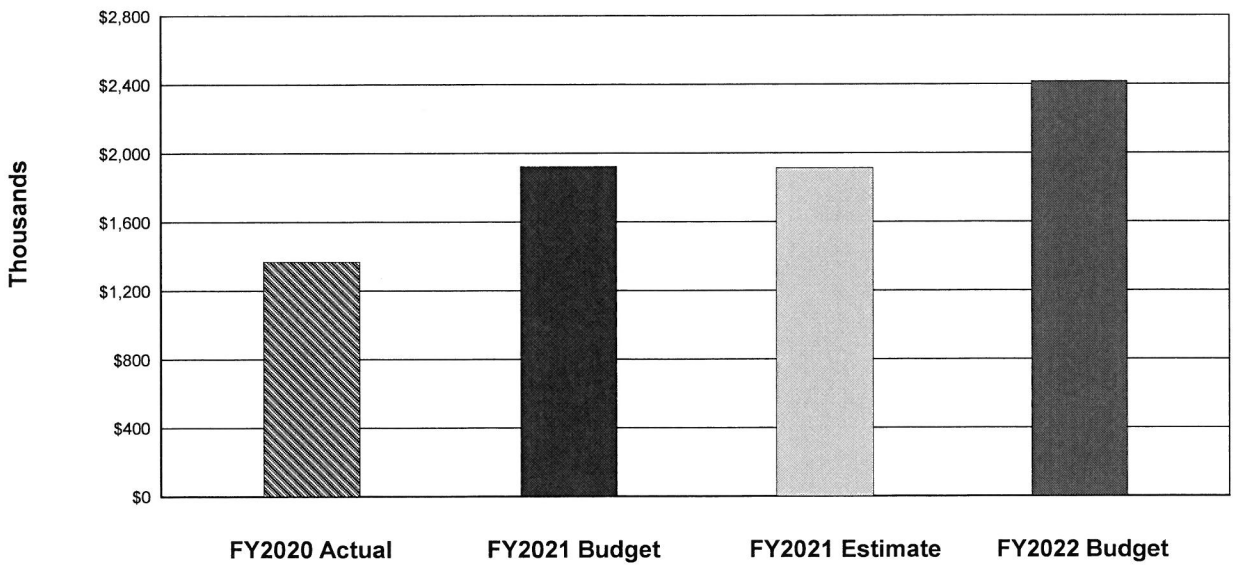
Revenues		1,696,200	1,696,200	1,696,200	1,696,200
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Staffing	Full-Time Equivalents - Civilian	15.0	17.0	17.0	17.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	<u>15.0</u>	<u>17.0</u>	<u>17.0</u>	<u>17.0</u>
	Full-Time Equivalents - Overtime	0.4	0.1	0.1	0.1

Significant Budget Changes and Highlights

- o The FY2022 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 Maintenance/replacement of irrigation controllers and systems at sports fields and esplanades.
- o FY2022 Budget includes additional funding for facilities renovation/repairs.

**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%	100%	100%

FISCAL YEAR 2022 BUDGET

Division Summary						
Fund Name : Maintenance Renewal and Replacement Fund						
Business Area : Parks and Recreation						
Fund No. /Bus Area No. : 2105 / 3600						
Division Description	FY2020 Actual		FY2021 Estimate		FY2022 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.	15.0	1,367,619	17.0	1,913,669	17.0	2,417,239
Total	15.0	1,367,619	17.0	1,913,669	17.0	2,417,239

FISCAL YEAR 2022 BUDGET

Business Area Revenues Summary

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

Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 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>