

FISCAL YEAR 2023 BUDGET

Fund Summary

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

	<u>FY2022</u> <u>Current Budget</u>	<u>FY2022</u> <u>Estimate</u>	<u>FY2023</u> <u>Budget</u>
Beginning Fund Balance	3,275,423	3,275,423	5,302,713
Current Revenues	31,631,485	32,143,047	32,431,485
Total Available Resources	<u>34,906,908</u>	<u>35,418,470</u>	37,734,198
Maintenance and Operations	30,115,757	30,115,757	33,981,263
Total Expenditures	<u>30,115,757</u>	<u>30,115,757</u>	33,981,263
Planned Ending Fund Balance	<u>4,791,151</u>	<u>5,302,713</u>	3,752,935
Total Budget	<u><u>34,906,908</u></u>	<u><u>35,418,470</u></u>	<u><u>37,734,198</u></u>
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	4,791,151	5,302,713	3,752,935
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2022 Budget, the FY2022 Estimate and the FY2023 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.

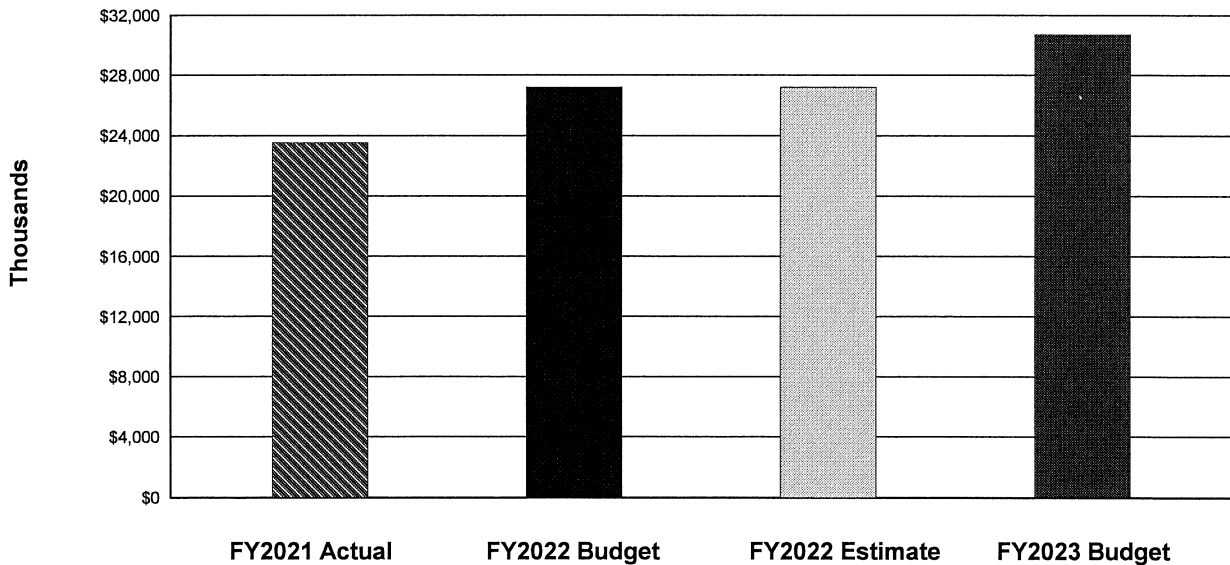
The Parks and Recreation Department will utilize the funding to avoid deferred maintenance issues and retain usable condition of its facilities and assets.

FISCAL YEAR 2023 BUDGET

Business Area Budget Summary

Fund Name :		Maintenance Renewal and Replacement Fund			
Business Area :		General Services			
Fund No. /Bus. Area No. :		2105 / 2500			
		FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Expenditures	Personnel Services	5,505,112	6,502,706	5,198,062	7,000,116
	Supplies	1,291,422	2,220,179	2,243,501	2,463,451
	Other Services and Charges	16,723,992	18,321,332	19,602,654	21,253,040
	Equipment	0	149,695	149,695	0
	Non-Capital Equipment	0	4,606	4,606	4,606
	Total M & O Expenditures	23,520,526	27,198,518	27,198,518	30,721,213
	Debt Service & Other Uses	0	0	0	0
Total Expenditure	23,520,526	27,198,518	27,198,518	30,721,213	
Revenues		12,891,783	29,838,060	29,849,622	29,838,060
Staffing	Full-Time Equivalents - Civilian	64.3	76.0	61.1	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	64.3	76.0	61.1	76.0
	Full-Time Equivalents - Overtime	1.5	3.5	1.4	3.4
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2023 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases. o The FY2023 Budget provides funding for HVAC replacement and other projects to help reduce the City's deferred maintenance. 				

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



FISCAL YEAR 2023 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	FY2021 Actual	FY2022 Target	FY2022 Estimate	FY2023 Target
Facility Conversion Cyber Locks Installed	2	4	6	3
Maintenance Work Orders Completed	11,632	16,555	12,274	15,000
Preventive Maintenance Expenditures vs. Total Maintenance Expenditures	N/A	55%	40%	55%
Security Jobs Completed	N/A	27	14	13
Expenditures Adopted Budget vs Actual Utilization	96%	98%	110%	98%
Revenues Adopted Budget vs Actual Utilization	57%	100%	100%	100%

FISCAL YEAR 2023 BUDGET

Division Summary						
Fund Name : Maintenance Renewal and Replacement Fund						
Business Area : General Services						
Fund No. /Bus Area No. : 2105 / 2500						
Division Description	FY2021 Actual		FY2022 Estimate		FY2023 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.	64.3	23,520,526	61.1	27,198,518	76.0	30,721,213
Total	64.3	23,520,526	61.1	27,198,518	76.0	30,721,213

FISCAL YEAR 2023 BUDGET

Business Area Revenues Summary

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

Category	FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Interest	157,042	39,000	35,230	39,000
Miscellaneous/Other	8,938	0	15,332	0
Other Resources	12,725,803	29,799,060	29,799,060	29,799,060
Grand Total Revenues	<u><u>12,891,783</u></u>	<u><u>29,838,060</u></u>	<u><u>29,849,622</u></u>	<u><u>29,838,060</u></u>

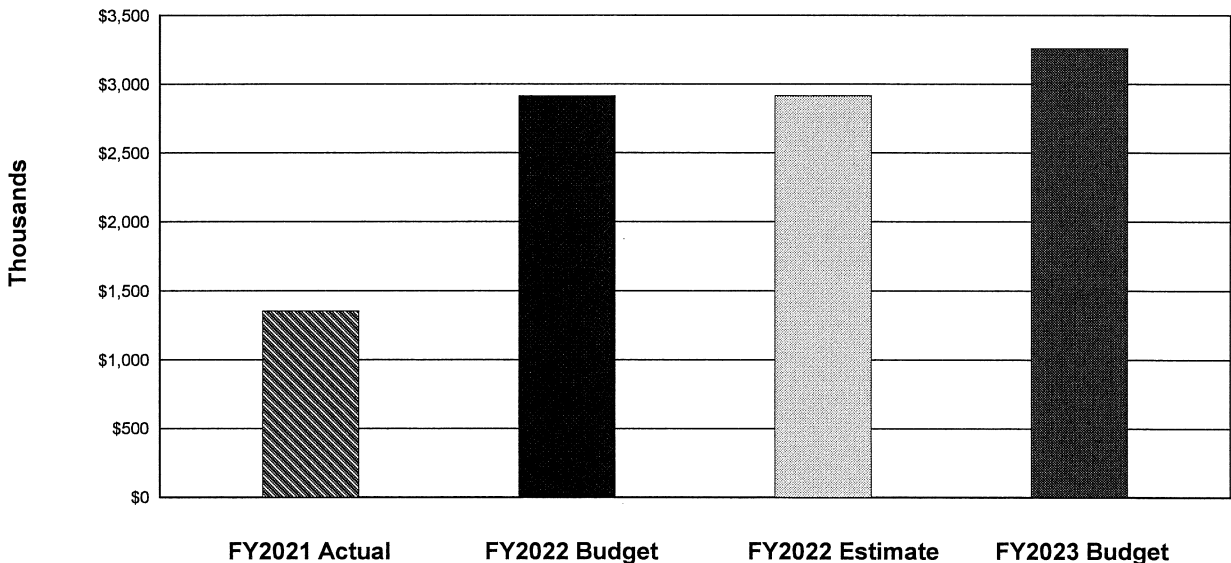
FISCAL YEAR 2023 BUDGET

Business Area Budget Summary

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

		FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Expenditures	Personnel Services	804,950	1,090,413	1,090,413	1,133,224
	Supplies	75,055	286,994	694,821	632,330
	Other Services and Charges	475,178	1,539,832	1,132,005	1,494,496
	Total M & O Expenditures	1,355,183	2,917,239	2,917,239	3,260,050
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	1,355,183	2,917,239	2,917,239	3,260,050
Revenues		2,196,200	1,793,425	2,293,425	2,593,425
Staffing	Full-Time Equivalents - Civilian	12.4	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	12.4	17.0	17.0	17.0
	Full-Time Equivalents - Overtime	0.2	0.1	0.1	0.1
Significant Budget Changes and Highlights	o The FY2023 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.				
	o The FY2023 Budget includes additional funding for facilities renovation/repairs.				
	o The FY2022 Revenue Estimate includes Complete Communities donation from the Greater Houston Community Foundation for neighborhood park projects, and the FY2023 Revenue includes \$800,000 from the Astros Golf Foundation for neighborhood park projects.				

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



FISCAL YEAR 2023 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	FY2021 Actual	FY2022 Target	FY2022 Estimate	FY2023 Target
Facility Work Orders Completed	3,482	4,000	2,765	4,000
Irrigation Repair Orders Completed	1,438	2,700	1,274	2,700
Playground Inspections	769	900	574	900
Expenditures Adopted Budget vs Actual Utilization	70%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	129%	100%	128%	100%

FISCAL YEAR 2023 BUDGET

Division Summary						
Fund Name : Maintenance Renewal and Replacement Fund						
Business Area : Parks and Recreation						
Fund No. /Bus Area No. : 2105 / 3600						
Division Description	FY2021 Actual		FY2022 Estimate		FY2023 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.	12.4	1,355,183	17.0	2,917,239	17.0	3,260,050
Total	12.4	1,355,183	17.0	2,917,239	17.0	3,260,050

FISCAL YEAR 2023 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	FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Miscellaneous/Other	500,000	0	500,000	800,000
Other Resources	1,696,200	1,793,425	1,793,425	1,793,425
Grand Total Revenues	<u><u>2,196,200</u></u>	<u><u>1,793,425</u></u>	<u><u>2,293,425</u></u>	<u><u>2,593,425</u></u>