

FISCAL YEAR 2027 BUDGET

Fund Summary

Fund Name : Maintenance Renewal and Replacement Fund

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

	FY2026 Current Budget	FY2026 Estimate	FY2027 Budget
Beginning Fund Balance	6,892,229	6,892,229	13,451,269
Current Revenues	50,229,465	50,484,293	48,630,661
Total Available Resources	57,121,694	57,376,522	62,081,930
Maintenance and Operations	43,925,253	43,925,253	44,185,848
Total Expenditures	43,925,253	43,925,253	44,185,848
Planned Ending Fund Balance	13,196,441	13,451,269	17,896,082
Total Budget	57,121,694	57,376,522	62,081,930
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	0	0	0
Committed	13,196,441	13,451,269	17,896,082
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2026 Budget, the FY2026 Estimate and the FY2027 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.