

FISCAL YEAR 2017 BUDGET

Fund Summary

Fund Name : Maintenance Renewal and Replacement

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

	<u>FY2016 Current Budget</u>	<u>FY2016 Estimate</u>	<u>FY2017 Budget</u>
Beginning Fund Balance	647,853	647,853	170,926
Current Revenues	16,431,223	15,866,416	17,906,251
Total Available Resources	<u>17,079,076</u>	<u>16,514,269</u>	<u>18,077,177</u>
Maintenance and Operations	16,431,223	16,343,343	17,906,251
Total Expenditures	<u>16,431,223</u>	<u>16,343,343</u>	<u>17,906,251</u>
 Planned Ending Fund Balance	 <u>647,853</u>	 <u>170,926</u>	 <u>170,926</u>
Total Budget	<u><u>17,079,076</u></u>	<u><u>16,514,269</u></u>	<u><u>18,077,177</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	647,853	170,926	170,926
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2016 Budget, FY2016 Estimate and FY2017 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 including security systems as they approach the end of their useful life cycle and addresses development and maintenance of the physical infrastructure and security systems including, but not limited to, monitoring equipment.

The General Services Department will utilize the funding to evaluate and promote proactive maintenance, renewal and replacement programs for the properties it manages including, but not limited to: Police, Fire, Health, Library, Administrative & Regulatory Affairs, Municipal Courts, Public Works and Houston TranStar.

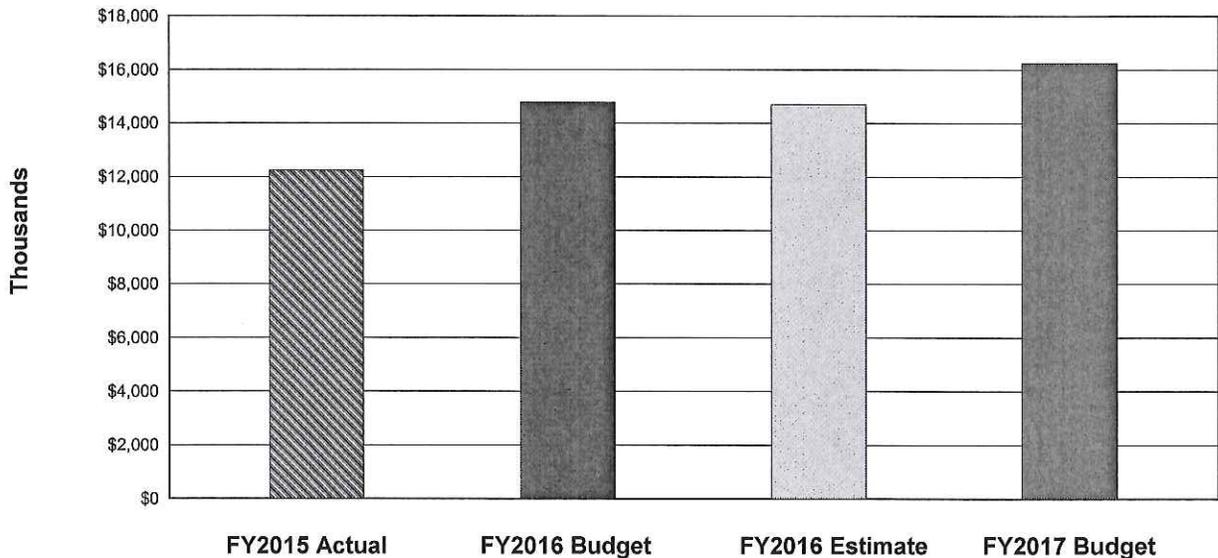
The Parks and Recreation Department will utilize the funding to avoid deferred maintenance issues and retain usable condition of its facilities and assets.

FISCAL YEAR 2017 BUDGET

Business Area Budget Summary

Fund Name :		Maintenance Renewal and Replacement			
Business Area :		General Services			
Fund No. /Bus. Area No. :		2105 / 2500			
		FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Expenditures	Personnel Services	4,665,403	5,528,400	5,079,983	5,678,328
	Supplies	1,156,096	1,560,797	1,368,033	1,921,235
	Other Services and Charges	6,364,252	7,685,001	8,255,564	8,579,779
	Equipment	57,269	7,945	7,945	70,000
	Non-Capital Equipment	4,041	0	0	0
	Total M & O Expenditures	<u>12,247,061</u>	<u>14,782,143</u>	<u>14,711,525</u>	<u>16,249,342</u>
	Debt Service & Other Uses	0	0	0	0
Total Expenditure	<u>12,247,061</u>	<u>14,782,143</u>	<u>14,711,525</u>	<u>16,249,342</u>	
Revenues		12,779,402	14,782,143	14,217,336	16,249,342
Staffing	Full-Time Equivalents - Civilian	70.2	74.8	64.8	73.4
	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>70.2</u>	<u>74.8</u>	<u>64.8</u>	<u>73.4</u>
	Full-Time Equivalents - Overtime	2.0	3.8	3.8	3.6
Significant Budget Changes and Highlights	o The FY2017 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increases.				
	o Includes \$1.5 million increase in asset maintenance, renewal, and replacement.				

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



FISCAL YEAR 2017 BUDGET

Business Area Performance Measures				
Fund Name : Maintenance Renewal and Replacement Business Area : General Services Fund No. /Bus. Area No. : 2105 / 2500				
Performance Measures	FY2015 Actual	FY2016 Budget	FY2016 Estimate	FY2017 Budget
Facility Conversion Cyber Locks Installed	N/A	N/A	36	20
Facility Security Equipment Assessments	N/A	75	0	50
Maintenance Work Orders Completed	24,241	29,000	23,301	25,000
Preventative Maintenance Expenditures vs. Asset Replacement Value - New Facilities	N/A	N/A	N/A	2%
Preventative Maintenance Expenditures vs. Total Maintenance Expenditures	N/A	26%	24%	28%
Total Annual Operating Maintenance Expenditures vs. Asset Replacement Value - Existing Facilities	0.38%	0.67%	0.83%	0.93%
Expenditures Adopted Budget vs Actual Utilization	96%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	100%	100%	96%	100%

FISCAL YEAR 2017 BUDGET

Division Summary							
Fund Name : Maintenance Renewal and Replacement							
Business Area : General Services							
Fund No. /Bus Area No. : 2105 / 2500							
Division Description	FY2015 Actual		FY2016 Estimate		FY2017 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
GSD - Maintenance Renewal & Replacement 250010							
Provides preventive and corrective maintenance and replacement of, but not limited to: mechanical equipment, routine repairs of electrical, plumbing, HVAC, security monitoring equipment, structural and energy management systems. Maintains physical security equipment such as: closed circuit TV, access control equipment, security computer servers, surveillance storage equipment, and intrusion alarm systems.	70.2	12,247,061	64.8	14,711,525	73.4	16,249,342	
Total	70.2	12,247,061	64.8	14,711,525	73.4	16,249,342	

FISCAL YEAR 2017 BUDGET

Business Area Revenues Summary

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

Category	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Interest	17,860	20,000	40,197	20,000
Miscellaneous/Other	0	0	18,096	0
Other Resources	12,761,542	14,762,143	14,159,043	16,229,342
Grand Total Revenues	<u><u>12,779,402</u></u>	<u><u>14,782,143</u></u>	<u><u>14,217,336</u></u>	<u><u>16,249,342</u></u>

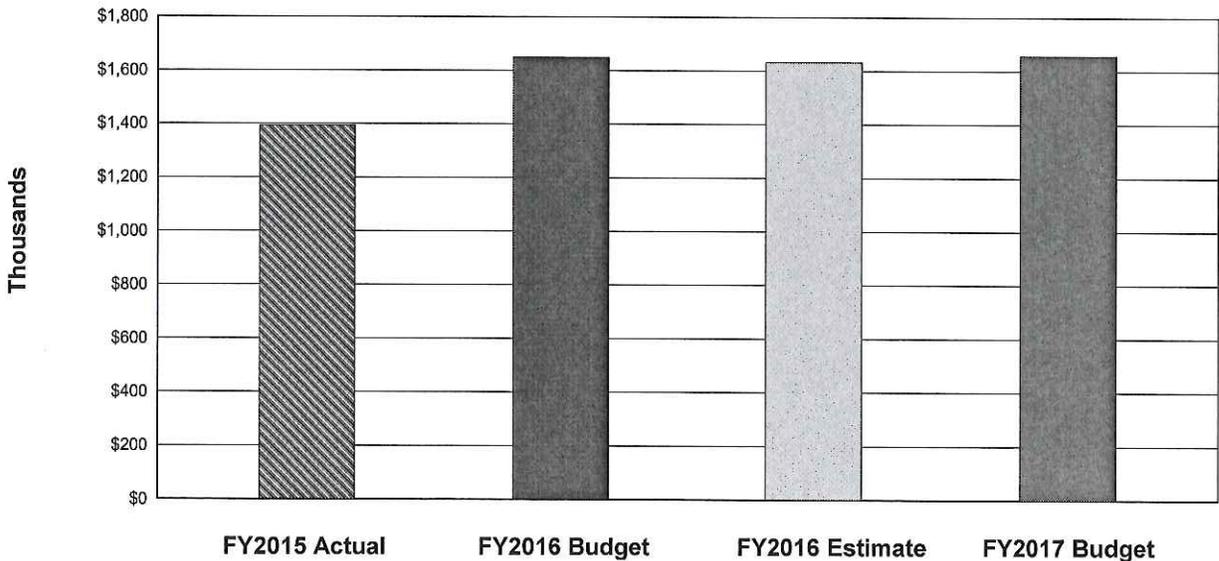
FISCAL YEAR 2017 BUDGET

Business Area Budget Summary

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

		FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Expenditures	Personnel Services	689,127	918,141	918,141	1,005,869
	Supplies	49,939	89,900	79,900	218,200
	Other Services and Charges	654,545	641,039	633,777	432,840
	Total M & O Expenditures	<u>1,393,611</u>	<u>1,649,080</u>	<u>1,631,818</u>	<u>1,656,909</u>
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	<u>1,393,611</u>	<u>1,649,080</u>	<u>1,631,818</u>	<u>1,656,909</u>
Revenues		1,509,125	1,649,080	1,649,080	1,656,909
Staffing	Full-Time Equivalents - Civilian	9.3	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>9.3</u>	<u>17.0</u>	<u>17.0</u>	<u>17.0</u>
	Full-Time Equivalents - Overtime	0.1	0.0	0.0	0.1
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2017 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increases. o Establish and/or incorporate industry best practices and preventative maintenance of Parks facilities and amenities. o Includes funding for routine maintenance of irrigation systems for sports fields and esplanades. 				

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



FISCAL YEAR 2017 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	FY2015 Actual	FY2016 Budget	FY2016 Estimate	FY2017 Budget
Facility Work Orders Completed	N/A	2,000	2,400	2,400
Irrigation Repair Orders Completed	N/A	500	700	700
Playground Inspections	N/A	800	900	900
Expenditures Adopted Budget vs Actual Utilization	92%	98%	99%	98%
Revenues Adopted Budget vs Actual Utilization	100%	100%	100%	100%

FISCAL YEAR 2017 BUDGET

Division Summary							
Fund Name : Maintenance Renewal and Replacement Business Area : Parks and Recreation Fund No. /Bus Area No. : 2105 / 3600							
Division Description	FY2015 Actual		FY2016 Estimate		FY2017 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 department sports fields and esplanades.	9.3	1,393,611	17.0	1,631,818	17.0	1,656,909	
Total	9.3	1,393,611	17.0	1,631,818	17.0	1,656,909	

FISCAL YEAR 2017 BUDGET

Business Area Revenues Summary

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

Category	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Other Resources	1,509,125	1,649,080	1,649,080	1,656,909
Grand Total Revenues	1,509,125	1,649,080	1,649,080	1,656,909

