

**FISCAL YEAR 2027 BUDGET**

**Fund Summary**

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

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

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

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.