

FISCAL YEAR 2021 BUDGET

Fund Summary

Fund Name : DDSRF - Drainage Charge Fund
Business Area : Houston Public Works
Fund No./Bus. Area No. : 2310 / 2000

	<u>FY2020 Current Budget</u>	<u>FY2020 Estimate</u>	<u>FY2021 Budget</u>
Beginning Fund Balance	68,737,145	68,737,145	61,585,187
Current Revenues	221,109,900	220,455,376	111,796,500
Total Available Resources	<u>289,847,045</u>	<u>289,192,521</u>	173,381,687
Maintenance and Operations	101,260,100	94,678,034	7,866,700
Operating Transfers	157,259,300	132,929,300	156,151,900
Total Expenditures	<u>258,519,400</u>	<u>227,607,334</u>	164,018,600
Planned Ending Fund Balance	<u>31,327,645</u>	<u>61,585,187</u>	9,363,087
Total Budget	<u><u>289,847,045</u></u>	<u><u>289,192,521</u></u>	173,381,687
 Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	31,327,645	61,585,187	9,363,087
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2020 Budget, the FY2020 Estimate, and the FY2021 Budget for the Dedicated Drainage and Street Renewal Fund-Drainage Charge. Also included are the beginning and ending fund balances, total revenues and total expenditures.

This fund is to administer the Build Houston Forward initiative in accordance with City of Houston Charter Article IX, Section 22, and Ordinance 2010-879 to enhance quality of life by minimizing flooding and improving mobility, street and bridge infrastructure, public safety and economic vitality. Dedicated Drainage and Street Renewal Fund-Drainage Charge was established in FY2020 (Ordinance 2020-0284) to receive revenues from drainage charges for the purpose set out under Ordinance 2011-0254, and establishes the sources and uses of the funds therein for expenditures as set out under Ordinance 2011-0254, and approves the corresponding expenditures for the uses mentioned herein, to be effective beginning FY2021.

Short Term Goals

- Continue to communicate to the public the benefits of the Build Houston Forward initiative through speaking engagements, stakeholder meetings, media and other channels.
- Advocate for increased funding for drainage infrastructure resilience projects.
- Coordinate city efforts to reduce flooding with other governmental agencies, city departments, civic groups, industry and citizens.
- Continue to interface with the Houston Permitting Center to accurately and timely bill for new improvements.

Long Term Goals

- Improve efficiency and effectiveness in the daily operations and responsiveness to public requests via 311.
- Leverage technology, social networks and grassroots outreach strategies to proactively update the public on improvements to drainage and street infrastructure.
- Provide superior customer service through accurate & on-time billing, collection, and account services.



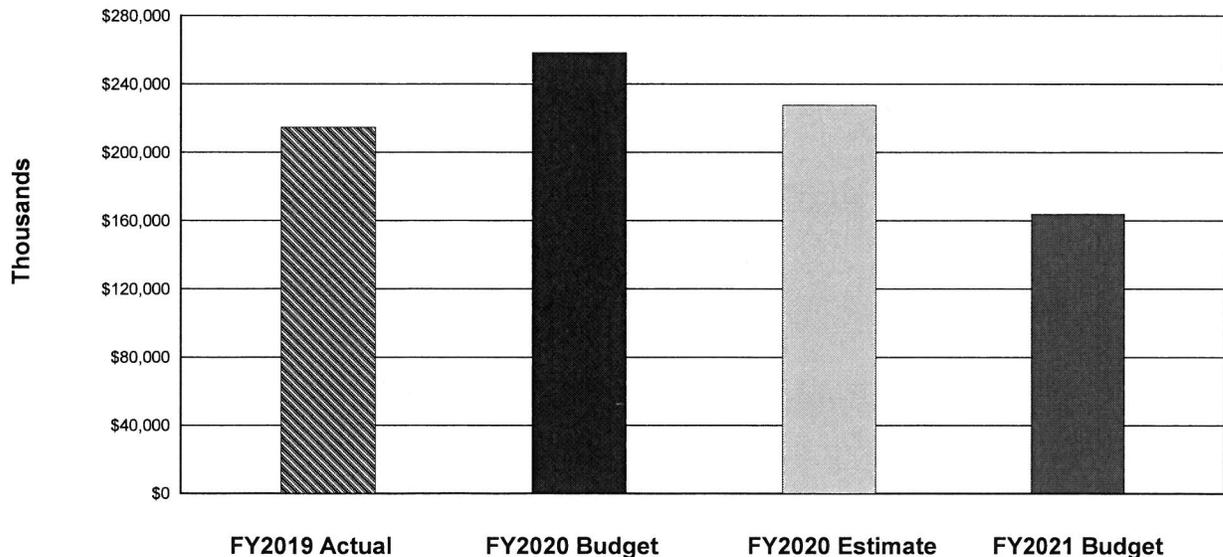
FISCAL YEAR 2021 BUDGET

Business Area Budget Summary

Fund Name : DDSRF - Drainage Charge Fund
Business Area : Houston Public Works
Fund No. /Bus. Area No. : 2310 / 2000

		FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Expenditures	Personnel Services	36,311,098	40,973,300	38,537,037	2,126,400
	Supplies	11,354,171	11,836,100	12,171,576	96,900
	Other Services and Charges	24,294,406	33,369,200	33,720,143	5,640,400
	Equipment	32,885,376	14,470,100	9,670,378	0
	Non-Capital Equipment	79,101	611,400	578,900	3,000
	Total M & O Expenditures	104,924,152	101,260,100	94,678,034	7,866,700
	Debt Service & Other Uses	109,840,063	157,259,300	132,929,300	156,151,900
Total Expenditure	214,764,215	258,519,400	227,607,334	164,018,600	
Revenues		218,115,735	221,109,900	220,455,376	111,796,500
Staffing	Full-Time Equivalents - Civilian	458.9	506.0	471.2	25.0
	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	458.9	506.0	471.2	25.0
	Full-Time Equivalents - Overtime	40.3	26.9	30.5	0.0
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2021 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases. o In FY2021, Dedicated Drainage and Street Renewal Fund (DDSRF) splits into three funds based on Ordinance 2020-0284: Dedicated Drainage and Street Renewal Fund - Drainage Charge (Fund 2310), Dedicated Drainage and Street Renewal Fund - Ad Valorem Tax (Fund 2311), and Dedicated Drainage and Street Renewal Fund - Metro Et Al (Fund 2312). o Includes a one-time \$48.8 million transfer to the newly created Dedicated Drainage and Street Renewal Fund - Ad Valorem Tax (Fund 2311) to establish fund balance. o Transportation and Drainage Operations, Information Technology and Management Support Branch division are moved to the newly created Dedicated Drainage and Street Renewal Fund - Metro Et Al (Fund 2312). o Includes \$97.9 million to continue to fund CIP projects related to drainage and streets. o Includes \$9 million transfer to the Stormwater Fund to partially cover the Stormwater O&M expenses (\$6.5 million) and to fund the SWAT program initiative (\$2.5 million). 				

**DDSRF - Drainage Charge Fund
Houston Public Works
Expenditure Summary**



FISCAL YEAR 2021 BUDGET

Business Area Performance Measures				
Fund Name : DDSRF - Drainage Charge Fund Business Area : Houston Public Works Fund No. /Bus. Area No. : 2310 / 2000				
Performance Measures	FY2019 Actual	FY2020 Target	FY2020 Estimate	FY2021 Target
Asphalt Repairs / Skin Patches	13,852	9,300	9,300	N/A
Asphalt Surface Overlaid (lane miles)	157	153	125	N/A
Bridges Inspected	2,800	2,742	2,800	N/A
Bridges Replaced	8	8	8	N/A
Concrete Panel Replacement	1,283	620	1,344	N/A
Drainage Collection Rate	97%	97%	97%	97%
Mobility Permit Investigations Completed	11,003	13,500	13,500	N/A
Percentage of Potholes Repaired within Next Business Day After 311 Request	99.7%	95%	99%	N/A
Percentage of Signals Receiving Two Preventative Maintenance Services per Year	28%	95%	80%	N/A
Signals Maintained	800	800	800	N/A
System Availability - Distributed Server	99.9%	99.9%	99.9%	N/A
System Availability - Virtual Servers	99.9%	99.9%	99.9%	N/A
Total Number of Potholes Repaired	55,066	52,000	82,000	N/A
Traffic Plan Reviews Completed in 10 Business Days	99%	90%	98%	N/A
Traffic Signal Repairs Completed	17,869	15,000	19,000	N/A
Traffic Signs Completed within 10 Business Days	96%	95%	96%	N/A
Expenditures Adopted Budget vs Actual Utilization	94%	98%	88%	98%
Revenues Adopted Budget vs Actual Utilization	98%	100%	100%	100%

FISCAL YEAR 2021 BUDGET

Division Summary							
Fund Name : DDSRF - Drainage Charge Fund							
Business Area : Houston Public Works							
Fund No. /Bus Area No. : 2310 / 2000							
Division Description	FY2019 Actual		FY2020 Estimate		FY2021 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
Transportation & Drainage Operations 200001 Responsible for maintenance of streets and bridges; installation, operation, and maintenance of the traffic signal system; installation and maintenance of traffic control signs, pavement markings, and flashing school beacons; maintenance of roadway lighting on major highways; conducts studies involving speed zones and traffic counts; reviews of street light installations. Moved to DDSRF - Metro Et Al Fund 2312 in FY2021.	430.7	72,611,547	441.1	88,178,432	0.0	0	
Office of the Director 200003 Advances the Build Houston Forward initiative in accordance with City of Houston Charter and Ordinance to enhance quality of life by leading recovery efforts, minimizing flooding and improving mobility, street and bridge infrastructure, public safety and economic vitality.	2.0	377,219	2.0	401,174	2.0	404,900	
Financial Management Services 200005 Manages fund transfers for CIP projects.	0.0	138,538,023	0.0	134,490,852	0.0	161,151,900	
Capital Projects 200007 Responsible for the implementation of engineering and construction of infrastructure projects per City's adopted 5-year CIP plan. Includes funding for vehicle purchases. Moved to DDSRF - Ad Valorem Tax Fund 2311 in FY2021.	0.0	286,212	0.0	224,200	0.0	0	
Information Technology 200008 Provides helpdesk, desktop, application, and work management system support, along with other systems support. Moved to DDSRF - Metro Et Al Fund 2312 in FY2021.	2.7	496,085	3.6	1,485,944	0.0	0	
Management Support Branch 200009 Provides necessary funding to ensure accurate, reliable, and timely bi-weekly payroll reports.	0.0	275,894	0.0	242,800	0.0	2,400	

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Division Description	FY2019 Actual		FY2020 Estimate		FY2021 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
Customer Account Services 200010 Provides billing and customer service to drainage utility customers.	23.5	2,179,235	24.5	2,583,932	23.0	2,459,400	
Total	<u>458.9</u>	<u>214,764,215</u>	<u>471.2</u>	<u>227,607,334</u>	<u>25.0</u>	<u>164,018,600</u>	

FISCAL YEAR 2021 BUDGET

Business Area Revenues Summary

Fund Name : DDSRF - Drainage Charge Fund
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Fund No./Bus. Area No. : 2310 / 2000

Category	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Licenses and Permits	1,406,275	2,053,100	2,093,100	0
Intergovernmental	55,202,421	58,079,000	58,079,000	0
Charges for Services	111,649,052	112,092,600	112,069,600	111,696,500
Direct Interfund Services	211,005	50,000	618,868	0
Other Fines and Forfeits	0	500	500	0
Interest	1,382,186	800,000	1,548,538	100,000
Miscellaneous/Other	807,100	856,700	857,770	0
Other Resources	47,457,696	47,178,000	45,188,000	0
Grand Total Revenues	<u>218,115,735</u>	<u>221,109,900</u>	<u>220,455,376</u>	<u>111,796,500</u>