

FISCAL YEAR 2021 BUDGET

Fund Summary

Fund Name : DDSRF - Ad Valorem Tax Fund
Business Area : Houston Public Works
Fund No./Bus. Area No. : 2311 / 2000

	<u>FY2020 Current Budget</u>	<u>FY2020 Estimate</u>	<u>FY2021 Budget</u>
Beginning Fund Balance	0	0	0
Current Revenues	0	0	135,196,000
Total Available Resources	<u>0</u>	<u>0</u>	<u>135,196,000</u>
Maintenance and Operations	0	0	13,993,000
Debt Services	0	0	3,910,000
Operating Transfers	0	0	58,610,000
Total Expenditures	<u>0</u>	<u>0</u>	<u>76,513,000</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>58,683,000</u>
Total Budget	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>135,196,000</u></u>

The above summarizes the FY2020 Budget, the FY2020 Estimate, and the FY2021 Budget for the Dedicated Drainage and Street Renewal Fund-Ad Valorem Tax Fund. 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-Ad Valorem Tax Fund was established in FY2020 (Ordinance 2020-0284) to receive revenues in an amount pursuant to Section 22(b)(iii) of Article IX of the City Charter of the City of Houston, and establishes the sources and uses of the funds therein for expenditures related to drainage or streets, beginning with FY2021.

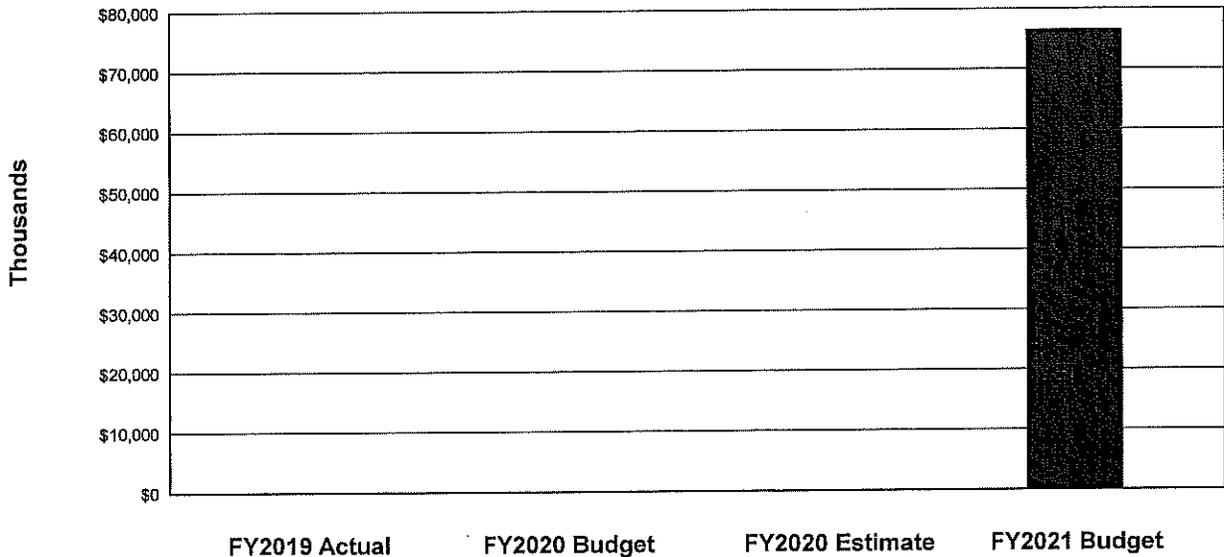


FISCAL YEAR 2021 BUDGET

Business Area Budget Summary

Fund Name :		DDSRF - Ad Valorem Tax Fund			
Business Area :		Houston Public Works			
Fund No. /Bus. Area No. :		2311 / 2000			
		FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Expenditures	Equipment	0	0	0	13,993,000
	Total M & O Expenditures	0	0	0	13,993,000
	Debt Service & Other Uses	0	0	0	62,520,000
	Total Expenditure	0	0	0	76,513,000
Revenues		0	0	0	135,196,000
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	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	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o Newly created fund in FY2021 as a split from Dedicated Drainage and Street Renewal Fund (DDSRF), based on Ordinance 2020-0284.				
	o Includes \$86.3 million transfer from the General Fund, which includes captured tax revenues.				
	o Includes a one-time \$48.8 million transfer from Dedicated Drainage and Street Renewal Fund - Drainage Charge (Fund 2310) to establish fund balance.				
	o Includes \$58.6 million in funding for CIP street and drainage projects.				
	o Includes \$14.0 million in funding for capital equipment, with \$9.8 million of rollovers from Dedicated Drainage and Street Renewal Fund - Drainage Charge (Fund 2310).				
	o Includes \$3.9 million in funding for 380 Agreements.				

**DDSRF - Ad Valorem Tax Fund
Houston Public Works
Expenditure Summary**



FISCAL YEAR 2021 BUDGET

Division Summary						
Fund Name : DDSRF - Ad Valorem Tax Fund						
Business Area : Houston Public Works						
Fund No. /Bus Area No. : 2311 / 2000						
Division Description	FY2019 Actual		FY2020 Estimate		FY2021 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Transportation & Drainage Operations 200001 Responsible for maintainance 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.	0.0	0	0.0	0	0.0	13,993,000
Financial Management Services 200005 Manages fund transfers for CIP projects and 380 Agreements.	0.0	0	0.0	0	0.0	62,520,000
Total	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>76,513,000</u>

FISCAL YEAR 2021 BUDGET

Business Area Revenues Summary

Fund Name : DDSRF - Ad Valorem Tax Fund
Business Area : Houston Public Works
Fund No./Bus. Area No. : 2311 / 2000

Category	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Interest	0	0	0	75,000
Other Resources	0	0	0	135,121,000
Grand Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>135,196,000</u>